# EXHIBIT B MONTHLY OPERATING REPORTS

Case 18 40295 Doc 227 Filed 1 Filed 12/20/18/30/Entering 13/20/18/21:40:40 and Desc Ex. B
- MORS Page 2 of 41

ACCRUAL BASIS

(	Z	1	S	]	E		1	1		A	J	\	1	F	C	:						]	R	e	er	n	a	rl	K	ał	ol	e	I	Η	e	a	lt	h	C	aı	re	0	f	C	a	rr	·O	1	lte	01	n,	, ]		P			
				•										Ì						ì		ं	8	Ì			į				١	1	ì				i	ì	÷		ì			١	ì										ì		
C	Z	1	S	]	E		]	1	Π	U	IJ	V	1	F	3	H	I	?	:				1	8	_	4	0	2	9	)5																											
	:											İ			ì					i	:		Ì	í	Ė	į	÷				į	÷					i		į	١			ं	Ċ			ं				į		ì				
J	U	J	)	(	3	I	T	:																																																	

# UNITED STATES BANKRUPTCY COURT NORTHERN & EASTERN DISTRICTS OF TEXAS REGION 6

#### MONTHLY OPERATING REPORT

<b>MONTH</b>	<b>ENDING:</b>	October	2018
		MONTH	YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:	President and CEO
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Laurie Beth McPike	11.15.18
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARER:	
	Director of Project Management
ORIGINAL SIGNATURE OF PREPARER	TITLE
Diane Ayoubi	11.15.18
PRINTED NAME OF PREPARER	DATE

Case 18-40295 Doc 221 Filed 11/30/18 Entered 11/30/18 18:30:55 Desc Main Docume Monthly Operating Report ACCRUAL BASIS-1

CASE NAME:	Remarkable Healthcare of Carrollton, LP
CASE NUMBER:	18-40295

COMPA	DATES TO	DATAMOR	CITETER
COMPA	AKATIVE	BALANCE	SHEET

ASSE			Regions PWD Oper	Regions PWD Payroll	Regions PWD Savings		
SSE		AMOUNT	*8009	*5998	*7915	KH PW	D Facility
	TS	·			l l		
	UNRESTRICTED CASH	\$105,000	\$73,601	\$13	\$58,144		\$131,75
2.	RESTRICTED CASH	\$0	\$0	\$0	\$0		\$
3.	TOTAL CASH	\$105,000	\$73,601	\$13	\$58,144		\$131,75
ļ.	ACCOUNTS RECEIVABLE (NET)	\$1,526,635	\$0	\$0	\$0	Ω	\$1,265,173
j.	INVENTORY	\$0	\$0	\$0	\$0	às	\$
j.	NOTES RECEIVABLE	\$0	\$0	\$0	\$0	<del>- S</del>	\$(
7.	PREPAID EXPENSES	\$0	\$0	\$0	\$0		\$
3.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0		S
).	TOTAL CURRENT ASSETS	\$1,631,635	\$73,601	\$13	\$58,144	<del></del>	\$1,396,93
10.	PROPERTY, PLANT & EQUIPMENT	\$246,360	\$0	\$0	\$0	8	\$246,360
11.	LESS: ACCUMULATED		·	·	·	7	
	DEPRECIATION/DEPLETION	(\$164,912)	\$0	\$0	\$0	95	(\$164,91
12.	NET PROPERTY, PLANT &					- 01	
	EQUIPMENT	\$81,448	\$0	\$0	\$0		\$81,44
13.	DUE FROM INSIDERS	\$0	\$0	\$0	\$0	O	\$0
14.	OTHER ASSETS - NET OF	·		•		00	
	AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0		\$
15.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	$\frac{8}{2}$	S
16.	TOTAL ASSETS	\$1,713,083	\$73,601	\$13	\$58,144		\$1,478,38
POST	PETITION LIABILITIES				<u> </u>	.2	
17.	ACCOUNTS PAYABLE		\$207,418	\$0	\$0		\$407,695
18.	TAXES PAYABLE		\$0	\$0	\$0		S
19.	NOTES PAYABLE		\$0	\$0	\$0	<u>-₽</u>	\$
20.	PROFESSIONAL FEES		\$2,339	\$0	\$0	<u> </u>	\$2,33
21.	COMERICA INTEREST PAYMENT		\$17,763	\$0	\$0	<del>_ ≤ o</del>	\$17,76
22.	BANK FEES		\$0	\$12	\$5	<del>-0∺</del>	\$1
23.	TOTAL POSTPETITION LIABILITIES		\$227,519	\$12	\$5	<del>- ₹\</del>	\$427,814
PREF	PETITION LIABILITIES		, ,,,	·	, ,	<del>" N</del>	
24.	SECURED DEBT	\$4,350,000	\$0	\$0	\$0	$\frac{\sim}{\sim}$	\$2,175,000
25.	PRIORITY DEBT	\$0	\$0	\$0	\$0	<del> </del>	\$(
26.	UNSECURED DEBT	\$1,139,714	\$0	\$0	\$0	<u> </u>	\$88,75
27.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0		\$(
28.	TOTAL PREPETITION LIABILITIES	\$5,489,714	\$0	\$0	\$0	$\frac{\theta}{\omega}$	\$2,263,75
29.	TOTAL LIABILITIES	\$5,489,714	\$227,519	\$12	\$5	0 10	\$2,691,56
EOUI		12, 22,	, ,,,	·		Į.	
30.	PREPETITION OWNERS' EQUITY		(\$153,918)	\$1	\$58,139	9.4	(\$1,213,189
31.	POSTPETITION CUMULATIVE		(4123,710)	Ψ1	Ψ50,159	<del></del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•	PROFIT OR (LOSS)		\$0	\$0	\$0	1;	(\$4,44
32.	DIRECT CHARGES TO EQUITY		40	40	40	- 2/2	(+ -, 1 -
	(ATTACH EXPLANATION)		\$0	\$0	\$0	20	\$
33.	TOTAL EQUITY		(\$153,918)	\$1	\$58.139		(\$1,217,63
34.	TOTAL LIABILITIES &		(ψ133,716)	Ģ1	ψ50,139	<del>- 6</del>	(ψ1,217,03
/ <del>+</del> .	OWNERS' EQUITY		\$73,601	\$13	\$58,144		\$1,473,93

Case 18-40295.95 DOC 227 Fact 17-10-12 12/20/18/30/Entered 12/20/18/21:40:40-ag Desc Ex. B

- MORs Page 4 of 41 Monthly Operating Report ACCRUAL BASIS-2

CASE NAME: Remarkable Healthcare of Carrollton, LP CASE NUMBER: 18-40295

INC	COME STATEMENT	Oct-18	Nov-18	Dec-18	QUARTER
RE	VENUES				
1.	GROSS REVENUES	\$505,731	\$0	\$0	\$505,731
2.	LESS: ADJUSTMENTS AND RECOUP	\$0	\$0	\$0	\$0
3.	NET REVENUE	\$505,731	\$0	\$0	\$505,731
CO	ST OF GOODS SOLD				
4.	MATERIAL	\$0	\$0	\$0	\$0
5.	DIRECT LABOR	\$0	\$0	\$0	\$0
6.	DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7.	TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8.	GROSS PROFIT	\$505,731	\$0	\$0	\$505,731
OPI	ERATING EXPENSES		•		
9.	OFFICER / INSIDER COMPENSATION	\$0	\$0	\$0	\$0
10	PAYROLL (INCLUDING TAX AND BENEFITS)	\$203,439	\$0	\$0	\$203,439
11	CONTRACT SERVICES	\$56,344	\$0	\$0	\$56,344
12	RENT & LEASE	\$90,680	\$0	\$0	\$90,680
13	NURSING AND MEDICAL SUPPLIES AND EQUI	\$15,679	\$0	\$0	\$15,679
14	DIETARY	\$9,223	\$0	\$0	\$9,223
17	DILIARI	Ψ7,223	ΨΟ	ΨΟ	Ψ7,223
15	PHARMACEUTICALS	\$16,016	\$0	\$0	\$16,016
16	UTILITIES, PHONE, AND CABLE	\$16,855	\$0	\$0	\$16,855
17	REPAIRS AND MAINT	\$2,867	\$0	\$0	\$2,867
18	CONSULTING SERVICES	\$6,230	\$0	\$0	\$6,230
19	PROFESSIONAL SERVICES	\$11,945	\$0	\$0	\$11,945
20	MANAGEMENT FEES	\$16,010	\$0	\$0	\$16,010
21	INSURANCE - COMMERCIAL	\$7,687	\$0	\$0	\$7,687
22	OFFICE SUPPLIES	\$131	\$0	\$0	\$131
23	TRAVEL AND BUSINESS MEALS	\$1,527	\$0	\$0	\$1,527
24	MARKETING	\$259	\$0	\$0	\$259
25	LAB & RADIOLOGY	\$284	\$0	\$0	\$284
26	HOUSEKEEPING AND LAUNDRY SUPPLIES	\$1,796	\$0	\$0	\$1,796
27	TRANSPORTATION	\$827	\$0	\$0	\$827
28	BAD DEBT	\$4,544	\$0	\$0	\$4,544
			·		
29	OTHER (ATTACH LIST)	\$1,950	\$0	\$0 \$0	\$1,950
30	TOTAL OPERATING EXPENSES INCOME BEFORE NON-OPERATING INCOME	\$464,293 \$41,438	\$0 \$0	\$0 \$0	\$464,293 \$41,438
	HER INCOME & EXPENSES	ψ+1,+30	ΨΟ	ΨΟ	ψ+1,+30
32	NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
33	NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
34 35	PREPAID EXPENSES INTEREST EXPENSE	\$0 \$16,881	\$0 \$0	\$0 \$0	\$0 \$16,881
36	DEPRECIATION / DEPLETION	\$4,285	\$0 \$0	\$0	\$4,285
37	ACCRUAL	\$0	\$0	\$0	\$0
	AMORTIZATION	\$0	\$0	\$0	\$0
_	OTHER (ATTACH LIST)	\$14,467	ΦΩ.	éο	\$14,467
	NET OTHER INCOME & EXPENSES ORGANIZATION EXPENSES	\$35,633	\$0	\$0	\$35,633
41	PROFESSIONAL FEES	\$6,446	\$0	\$0	\$6,446
42	U.S. TRUSTEE FEES	\$3,808	\$0	\$0	\$3,808
43	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
44 45	TOTAL REORGANIZATION EXPENSES INCOME TAX	\$10,254 \$0	\$0 \$0	\$0 \$0	\$10,254 \$0
	NET PROFIT (LOSS)	(\$4,449)	\$0 \$0	\$0 \$0	(\$4,449)
,	(2000)	(ψτ,τ <b>τ</b> 2)	<b>\$0</b>	90	(47,772)

CASE NAME: Remarkable Healthcare of Carrollton, LP

CASE NUMBER: 18-40295

		Regions PWD Oper *8009	Regions PWD Payroll	Regions PWD Savings	RH PWD Facility
CAS	SH RECEIPTS AND DISBURSEMENTS	0007	*5998	*7915	
1.	CASH - BEGINNING OF MONTH	\$75,891	\$126	\$46	\$76,062
REC	CEIPTS FROM OPERATIONS				T
2.	CASH SALES	\$0	\$0	\$0	\$0
COl	LLECTION OF ACCOUNTS RECEIVABLE	1	1		I
3.	PREPETITION	\$0	\$0	\$0	\$0
4.	POSTPETITION	\$440,756	\$0	\$0	\$440,756
5.	TOTAL OPERATING RECEIPTS	\$440,756	\$0	\$0	\$440,756
	N-OPERATING RECEIPTS	40	40		
6.	LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0	\$0
7.	TRANSFERS BETWEEN ACCOUNTS	(\$215,016)	\$183,419	\$58,103	\$26,506
8.	RETURNED CHECK	\$0	\$0	\$0	\$0
9.	TOTAL NON-OPERATING RECEIPTS	(\$215,016)	\$183,419	\$58,103	\$26,506
10.	TOTAL RECEIPTS	\$225,740	\$183,419	\$58,103	\$467,262
11. <b>OPI</b>	TOTAL CASH AVAILABLE ERATING DISBURSEMENTS	\$301,631	\$183,545	\$58,149	\$543,324
12.	PAYROLL WITH TAXES AND BENEFITS	\$3,386	\$183,520	\$0	\$186,905
13.	PETTY CASH	\$3,547	\$0	\$0	\$3,547
14.	COMERICA INTEREST FEE	\$17,763	\$0	\$0	\$17,763
15.	SECURED / RENTAL / LEASES	\$102,755	\$0	\$0	\$102,755
16.	UTILITIES	\$14,099	\$0	\$0	\$14,099
17.	INSURANCE	\$31,486	\$0	\$0	\$31,486
18.	PROFESSIONAL SERVICES	\$3,980	\$0	\$0	\$3,980
19.	LICENSE ANF FEE	\$0	\$0	\$0	\$0
20.	TRAVEL	\$2,561	\$0	\$0	\$2,561
21.	SERVICE PROVIDERS FOR PATIENTS	\$22,531	\$0	\$0	\$22,531
22.	REPAIRS & MAINTENANCE	\$279	\$0	\$0	\$279
23.	SUPPLIES	\$21,794	\$0	\$0	\$21,794
24.	CONSULTING	\$1,000	\$0	\$0	\$1,000
25.	BANK FEES	\$511	\$12	\$5	\$528
26.	TOTAL OPERATING DISBURSEMENTS	\$225,691	\$183,532	\$5	\$409,227
REC	DRGANIZATION EXPENSES				
27.	PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,339
28.	U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29.	CHECK ORDER	\$0	\$0	\$0	\$0
30.	TOTAL REORGANIZATION EXPENSES	\$2,339	\$0	\$0	\$2,339
31.	TOTAL DISBURSEMENTS	\$228,030	\$183,532	\$5	\$411,566
32.	NET CASH FLOW	(\$2,290)	(\$113)	\$58,098	\$55,696
33.	CASH - END OF MONTH	\$73,601	\$13	\$58,144	\$131,758

# Case 18 402 25 DOC 2227 Filed 17/30/18 12/(20/19/30/) Entering 12/20/18 21:40:40 DOC EX. B - MORS Page 6 of 41 Accrual basis-4

ACCRUAL	BASIS

CASE NAME:	Remarkable Healthcare of Carrollton, LP
CASE NUMBER:	18-40295

ACCOUNTS PAYABLE

ACC	COUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	Oct-18	Nov-18	Dec-18
1.	0-30	\$0	\$520,779	\$0	\$0
2.	31-60	\$0	\$321,955	\$0	\$0
3.	61-90	\$1,100,291	\$78,420	\$0	\$0
4.	91+	\$1,023,408	\$483,669	\$0	\$0
5.	TOTAL ACCOUNTS RECEIVABLE	\$2,123,699	\$1,404,823	\$0	\$0
6.	AMOUNT CONSIDERED UNCOLLECTIBLE	\$311,089	\$139,648	\$0	\$0
7.	ACCOUNTS RECEIVABLE (NET)	\$1,812,610	\$1,265,175	\$0	\$0

AGI	NG OF POSTPETITION TAX	ES AND PAYABLES	5	MONTH:	October	2018
TAX	ES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1.	FEDERAL	\$0	\$0	\$0	\$0	\$
2.	STATE	\$0	\$0	\$0	\$0	\$
3.	LOCAL	\$0	\$0	\$0	\$0	\$
4.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$
5.	TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$

\$64,813

\$57,494

\$174,146

\$448,038

\$151,585

STATUS OF POSTPETITION TAXES		MONTH:		October 2018		
FEDERAL	BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/ 0R ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY		
1. WITHHOLDING	\$0	\$12,041	\$12,041	\$0		
2. FICA-EMPLOYEE	\$0	\$12,655	\$12,655	\$0		
3. FICA-EMPLOYER	\$0	\$12,655	\$12,655	\$0		
4. UNEMPLOYMENT	\$0	\$291	\$291	\$0		
5. INCOME	\$0	\$0	\$0	\$0		
6. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0		
7. TOTAL FEDERAL TAXES	\$0	\$37,643	\$37,643	\$0		
STATE AND LOCAL						
8. WITHHOLDING	\$0	\$0	\$0	\$0		
9. SALES	\$0	\$0	\$0	\$0		
10. EXCISE	\$0	\$0	\$0	\$0		
11. UNEMPLOYMENT	\$0	\$652	\$652	\$0		
12. REAL PROPERTY	\$0	\$0	\$0	\$0		
13. PERSONAL PROPERTY	\$0	\$0	\$0	\$0		
14. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0		
15. TOTAL STATE & LOCAL	\$0	\$652	\$652	\$0		
16. TOTAL TAXES	\$0	\$38,294	\$38,294	\$0		

8009 erating - DIP	MONTH: Regions 5998	October Regions 7915	2018
8009 erating - DIP	Regions 5998	Regions	2018
8009 erating - DIP	Regions 5998	Regions	2018
8009 erating - DIP	5998	·	
8009 erating - DIP	5998	·	
		/913	TOTAL
	Payroll - DIP	Savings - DIP	
\$73,601	\$13	\$58,144	\$131,75
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$73,601	\$13	\$58,144	\$131,7 <b>6</b>
575	N/A	N/A	ס
DATE OF		PURCHASE PRICE	CURRENT O
PURCHASE			
PURCHASE			N/A _
A		N/A	
		N/A N/A	N/A
A A		N/A N/A N/A	N/A N/A
	\$0 \$73,601 575	\$0 \$0 \$73,601 \$13 575 N/A	\$0 \$0 \$0 \$73,601 \$13 \$58,144 575 N/A N/A

2/20/18 Entered 12/20/18 21:40:40 RS Page 7 of 41

Desc E

# Case 18 402 25 5 Doc 227 Filed 12/20/18 12/20/18 12/20/18 21:40:40 Doc 227 Filed 1/30/18 Page 8 of 41 Accrual basis-6

CASE NAME:	Remarkable Healthcare of Carrollton, LP
CASE NUMBER:	18-40295

MONTH:	October 2018	

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

	INSIDERS				
		TYPE OF	AMOUNT	TOTAL PAID	
	NAME	PAYMENT	PAID	TO DATE	
1.	CHRISTOPHER MCPIKE	LAWN SERVICE	\$0	\$4,134	
2.	JOHN PATRICK MCPIKE	LAWN SERVICE	\$0	\$3,898	
3.	N/A	N/A	N/A	N/A	
4.	N/A	N/A	N/A	N/A	
5.	N/A	N/A	N/A	N/A	
6. TOTAL PAYMENTS TO INSIDERS			\$0	\$8,032	

	PROFESSIONALS						
		DATE OF COURT				TOTAL	
		ORDER AUTHORIZING	AMOUNT	AMOUNT PAID	TOTAL PAID	INCURRED	
	NAME	PAYMENT	APPROVED	(BTW ALL DEBTORS)	TO DATE	& UNPAID	
1.	1. CASTILLO - PROFESSIONAL LEGAL SERVICE		\$10,000	\$10,000	\$129,911	\$90,000	
2.	Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0	
3.	N/A	N/A	\$0	\$0	\$0	\$0	
4.	N/A	N/A	\$0	\$0	\$0	\$0	
5.	N/A	N/A	\$0	\$0	\$0	\$0	
6.	TOTAL PAYMENTS	TO PROFESSIONALS		\$14,352	\$159,511	\$90,000	

### POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

		SCHEDULED	AMOUNTS	
		MONTHLY	PAID	TOTAL
		PAYMENTS	DURING	UNPAID
	NAME OF CREDITOR	DUE	MONTH	POSTPETITION
1.	GRIFFIN PROPERTIES LEASEHOLDER	\$102,755	\$102,755	\$0
2.	N/A	\$0	\$0	\$0
3.	N/A	\$0	\$0	\$0
4.	N/A	\$0	\$0	\$0
5.	N/A	\$0	\$0	\$0
6.	TOTAL	\$102,755	\$102,755	\$0

CASE NAME: Remarkable Healthcare of Carrollton, LP

CASE NUMBER: 18-40295

MONTH: October 2018

QUESTIONNAIRE

		YES	NO
	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE		NO
	THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO
	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT		NO
	OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO
	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR		NO
	LOANS) DUE FROM RELATED PARTIES?		NO
ŀ.	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES		NO
	THIS REPORTING PERIOD?		NO
	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE		NO
	DEBTOR FROM ANY PARTY?		NO
i.	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO
	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES		NO
	PAST DUE?		NO
	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		NO
١.	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO
0.	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS		NO
	DELINQUENT?		NO
1.	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE		NO
	REPORTING PERIOD?		NO
2.	ARE ANY WAGE PAYMENTS PAST DUE?		NO

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

11 4r	CRAICE		
		YES	NO
1.	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	YES	
2.	ARE ALL PREMIUM PAYMENTS PAID CURRENT?	YES	
3.	PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS					
TYPE OF				PAYMENT AMOUNT	
POLICY	CARRIER	PERIOD COVERED		& FREQUENCY	
PROPERTY INSURANCE	THE HARTFORD	3/1/2018 3/1/2019	\$	2,913.30 MONTHLY	
GEN/PROF LIABILITY	IRONSHORE SPECIALITY	1/1/2018 1/1/2019	\$	4,724.61 MONTHLY	
EMP LIFE INS	UNUM LIFE INSURANCE	1/1/2018 1/1/2019	\$	59.28 MONTHLY	
EMP HEALTH INS	NORTH AMERICAN ADM	1/1/2018 1/1/2019	\$	5,249.52 MONTHLY	
DENTAL AND VISION	PLIC SBD GRAND ISLANI	1/1/2018 1/1/2019	\$	554.69 MONTHLY	

	Monthly Operating Report ACCRUAL BASIS
CASE NAME: Remarkable Healthcare of Dallas, LP	
CASE NUMBER: 18-40296	*
10-10270	<b>33</b>
JUDGE:	
UNITED STATES BANKRU	PTCY COURT
NORTHERN & EASTERN DISTR	RICTS OF TEXAS
REGION 6	
MONTHLY OPERATING	REPORT
MONTH ENDING: October MONTH	
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UPENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACTO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARI DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBINFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE)	OWING MONTHLY OPERATING REPORT CCOMPANYING ATTACHMENTS AND, E TRUE, CORRECT, AND COMPLETE. BLE PARTY) IS BASED ON ALL
RESPONSIBLE PARTY:	President and CEO
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Laurie Beth McPike PRINTED NAME OF RESPONSIBLE PARTY	11.15.18
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARER:	
D. /	Director of Project Management
ORIGINAL SIGNATURE OF PREPARER	TITLE
Diane Ayoubi	11.15.18
PRINTED NAME OF PREPARER	DATE

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

COMPA	DATIVE	RALANCE	CHEET

ASSE 1. 2. 3. 4. 5. 6.	TS UNRESTRICTED CASH RESTRICTED CASH TOTAL CASH ACCOUNTS RECEIVABLE (NET) INVENTORY NOTES RECEIVABLE	\$105,000 \$0 \$105,000 \$2,567,615	\$69,370 \$0	Regions DAL Payroll *6005	Regions DAL Saving *7907	RH D	AL Facility
1. 2. 3.	UNRESTRICTED CASH RESTRICTED CASH TOTAL CASH ACCOUNTS RECEIVABLE (NET) INVENTORY	\$0 \$105,000	\$0	\· /	\$0		
4.	RESTRICTED CASH TOTAL CASH ACCOUNTS RECEIVABLE (NET) INVENTORY	\$0 \$105,000	\$0	\· /	\$0		
4.	TOTAL CASH ACCOUNTS RECEIVABLE (NET) INVENTORY	\$105,000	' '		Ψθ		\$69,362
4.	ACCOUNTS RECEIVABLE (NET) INVENTORY		0.00.000	\$0	\$0	$\circ$	\$0
4. 5. 6.	INVENTORY	\$2,567,615	\$69,370	(\$8)	\$0	à.	\$69,362
5. 6. 7.			\$0	\$0	\$0	SE	\$2,579,457
6. 7.	NOTES RECEIVABLE	\$0	\$0	\$0	\$0	. 1	\$0
7.		\$0	\$0	\$0	\$0	.8	\$0
-	PREPAID EXPENSES	\$0	\$0	\$0	\$0	-4	\$0
8.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	0	\$0
9.	TOTAL CURRENT ASSETS	\$2,672,615	\$69,370	(\$8)	\$0	29	\$2,648,819
10.	PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	5	\$484,755
11.	LESS: ACCUMULATED						
	DEPRECIATION/DEPLETION	\$0	\$100	\$0	\$0		(\$428,420)
12.	NET PROPERTY, PLANT &					000	
	EQUIPMENT	\$0	\$100	\$0	\$0		\$56,335
13.	DUE FROM INSIDERS	\$0	\$0	\$0	\$0	22	\$0
14.	OTHER ASSETS - NET OF					17	
	AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0	ζ'	\$0
15.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0		\$0
16.	TOTAL ASSETS	\$2,672,615	\$69,470	(\$8)	\$0	П	\$2,705,154
POST	PETITION LIABILITIES				i	==	
17.	ACCOUNTS PAYABLE		\$278,434	\$0	\$0	e d	\$278,434
18.	TAXES PAYABLE		\$0	\$0	\$0 <b>4</b>	) ㄴ	\$0
19.	NOTES PAYABLE		\$0	\$0	\$0	Σįν	\$0
20.	PROFESSIONAL FEES		\$2,339	\$0	\$0 <sup>6</sup>	, 12	\$2,339
21.	COMERICA INTEREST PAYMENT		\$1,763	\$0	\$0_	.0	\$1,763
22.	BANK FEES		\$0	\$12	\$5	10	\$17
23.	TOTAL POSTPETITION LIABILITIES		\$282,536	\$12	\$56	2	\$282,553
PREP	ETITION LIABILITIES				d		
24.	SECURED DEBT	\$4,385,000	\$0	\$0	\$0 <b>.</b>	<u>, III — </u>	\$2,192,500
25.	PRIORITY DEBT	\$0	\$0	\$0	\$0	, te	\$0
26.	UNSECURED DEBT	\$1,122,883	\$0	\$0	\$0		\$799,815
27.	OTHER (ATTACH LIST)	\$0	\$0	\$0		<u> </u>	\$0
28.	TOTAL PREPETITION LIABILITIES	\$5,507,883	\$0	\$0	\$0 <sup>H</sup>	<u>,                                    </u>	\$2,992,315
29.	TOTAL LIABILITIES	\$5,507,883	\$282,536	\$12	\$5	Ó	\$3,274,868
EQUI	TY	<u> </u>	· · ·		<u> </u>	Ø	
30.	PREPETITION OWNERS' EQUITY		(\$213,066)	(\$20)	(\$5)		(\$569,714)
31.	POSTPETITION CUMULATIVE		(\$215,000)	(420)	(45)	18	(400),711)
	PROFIT OR (LOSS)		\$0	\$0	\$0	~``	\$55,211
32.	DIRECT CHARGES TO EQUITY		Ψ0	Ψ0	40	12	, <b>211</b>
	(ATTACH EXPLANATION)		\$0	\$0	\$0		\$0
33.	TOTAL EQUITY		(\$213,066)	(\$20)	(\$5)	<del>-5-</del>	(\$514,503)
34.	TOTAL LIABILITIES &		(\$213,000)	(\$20)	(\$3)	<del></del>	(ψυ14,υ05)
J <del>+</del> .	OWNERS' EQUITY		\$69,470	(\$8)	\$0	0	\$2,760,365

Case 18-40295<sub>296</sub>D<sub>9</sub>C 327<sub>Filed 11</sub>Filed 12/20/18<sub>30/1</sub>Entered 12/20/18 21:40:40<sub>age</sub>Desc Ex. B - MORS Page 12 of 41

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

INC	COME STATEMENT	Oct-18	Nov-18	Dec-18	QUARTER
RE	VENUES	1			
1.	GROSS REVENUES	\$578,696	\$0	\$0	\$578,696
2.	LESS: RETURNS & DISCOUNTS	\$0	\$0	\$0	\$0
3.	NET REVENUE	\$578,696	\$0	\$0	\$578,696
CO	ST OF GOODS SOLD	1		1	
4.	MATERIAL	\$0	\$0	\$0	\$0
5.	DIRECT LABOR	\$0	\$0	\$0	\$0
6.	DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7.	TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8.	GROSS PROFIT	\$578,696	\$0	\$0	\$578,696
OPI	ERATING EXPENSES	0.0		0.0	***
9.	OFFICER / INSIDER COMPENSATION	\$0	\$0	\$0	\$0
10	PAYROLL (INCLUDING TAX AND BENEFITS)	\$233,189	\$0	\$0	\$233,189
11	CONTRACT SERVICES	\$39,284	\$0	\$0	\$39,284
12	RENT & LEASE	\$91,670	\$0	\$0	\$91,670
13	NURSING AND MEDICAL SUPPLIES AND EQUI	\$20,983	\$0	\$0	\$20,983
14	DIETARY	\$13,229	\$0	\$0	\$13,229
15	PHARMACEUTICALS	\$7,589	\$0	\$0	\$7,589
16	UTILITIES, PHONE, AND CABLE	\$20,995	\$0	\$0	\$20,995
17	REPAIRS AND MAINT	\$4,423	\$0	\$0	\$4,423
18	CONSULTING SERVICES	\$8,662	\$0	\$0	\$8,662
19	PROFESSIONAL SERVICES	\$11,160	\$0	\$0	\$11,160
20	MANAGEMENT FEES	\$11,138	\$0	\$0	\$11,138
21	INSURANCE - COMMERCIAL	\$8,794	\$0	\$0	\$8,794
22	OFFICE SUPPLIES	\$181	\$0	\$0	\$181
23	TRAVEL AND BUSINESS MEALS	\$875	\$0	\$0	\$875
24	MARKETING	\$620	\$0	\$0	\$620
25	LAB & RADIOLOGY	\$733	\$0	\$0	\$733
26	HOUSEKEEPING AND LAUNDRY SUPPLIES	\$2,388	\$0	\$0	\$2,388
27	TRANSPORTATION	\$765	\$0	\$0	\$765
28	BAD DEBT	\$2,519	\$0	\$0	\$2,519
29	OTHER (ATTACH LIST)	\$2,180	\$0	\$0	\$2,180
30	TOTAL OPERATING EXPENSES	\$481,376	\$0	\$0	\$481,376
31	INCOME BEFORE NON-OPERATING INCOME & EXPENSE	\$97,320	\$0	\$0	\$97,320
OT	HER INCOME & EXPENSES	1			
32	NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
33	NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
34	PREPAID EXPENSES	\$0	\$0	\$0	\$0
35	INTEREST EXPENSE	\$17,915	\$0	\$0	\$17,915
36	DEPRECIATION / DEPLETION	\$2,033	\$0	\$0	\$2,033
37	ACCRUAL	\$0	\$0	\$0	\$0
38	AMORTIZATION	\$0	\$0	\$0	\$0
39	OTHER (ATTACH LIST)	\$14,983	\$0	\$0	\$14,983
40 <b>RE</b> (	NET OTHER INCOME & EXPENSES  ORGANIZATION EXPENSES	\$34,931	\$0	\$0	\$34,931
41	PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,339
42	U.S. TRUSTEE FEES	\$3,839	\$0	\$0	\$3,839
43	OTHER (ATTACH LIST)	\$1,000	\$0	\$0	\$1,000
44	TOTAL REORGANIZATION EXPENSES	\$7,178	\$0	\$0	\$7,178
45	INCOME TAX	\$0	\$0	\$0	\$0
46	NET PROFIT (LOSS)	\$55,211	\$0	\$0	\$55,211

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

	Regions DAL Oper	Regions DAL Payroll	Regions DAL Savings	RH DAL Facility
CASH RECEIPTS AND DISBURSEMENTS	*5805	*6005	*7907	
1. CASH - BEGINNING OF MONTH	\$68,574	\$2,406	\$46	\$71,025
RECEIPTS FROM OPERATIONS		. 1		
2. CASH SALES	\$0	\$0	\$0	\$0
COLLECTION OF ACCOUNTS RECEIVABLE	1 00	<b>**</b>	40	**
3. PREPETITION Deposits	\$0	\$0	\$0	\$0
4. POSTPETITION Deposits	\$461,560	\$0	\$0	\$461,560
5. TOTAL OPERATING RECEIPTS NON-OPERATING RECEIPTS	\$461,560	\$0	\$0	\$461,560
	фо	ф0	ф0	40
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0	\$0
7. TRANSFERS BETWEEN ACCOUNTS	(\$161,598)	\$217,148	(\$41)	\$55,509
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
9. TOTAL NON-OPERATING RECEIPTS	(\$161,598)	\$217,148	(\$41)	\$55,509
10. TOTAL RECEIPTS	\$299,962	\$217,148	(\$41)	\$517,070
11. TOTAL CASH AVAILABLE	\$368,536	\$219,554	\$5	\$588,095
OPERATING DISBURSEMENTS	1			
12. PAYROLL WITH TAXES AND BENEFITS	\$283	\$219,550	\$0	\$219,833
13. PETTY CASH	\$3,547	\$0	\$0	\$3,547
14. COMERICA INTEREST FEE	\$17,763	\$0	\$0	\$17,763
15. SECURED / RENTAL / LEASES	\$104,213	\$0	\$0	\$104,213
16. UTILITIES	\$16,742	\$0	\$0	\$16,742
17. INSURANCE	\$31,237	\$0	\$0	\$31,237
18. PROFESSIONAL SERVICES	\$4,000	\$0	\$0	\$4,000
19. SERVICE PROVIDER	\$77,637	\$0	\$0	\$77,637
20. TRAVEL	\$552	\$0	\$0	\$552
21. CONSULTING	\$1,000	\$0	\$0	\$1,000
22. REPAIRS & MAINTENANCE	\$1,659	\$0	\$0	\$1,659
23. SUPPLIES	\$38,118	\$0	\$0	\$38,118
24. SOFTWARE SERVICES	\$76	\$0	\$0	\$76
25. BANK FEES	\$0	\$12	\$5	\$17
26. TOTAL OPERATING DISBURSEMENTS	\$296,827	\$219,562	\$5	\$516,393
REORGANIZATION EXPENSES	•	•		
27. PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,339
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29. CHECK ORDERS	\$0	\$0	\$0	\$0
30. TOTAL REORGANIZATION EXPENSES	\$2,339	\$0	\$0	\$2,339
31. TOTAL DISBURSEMENTS	\$299,166	\$219,562	\$5	\$518,733
32. NET CASH FLOW	\$797	(\$2,414)	(\$46)	(\$1,663)
33. CASH - END OF MONTH	\$69,370	(\$8)	\$0	\$69,362

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

ACC	COUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	OCTOBER	NOVEMBER	DECEMBER
1.	0-30	\$0	\$603,731	\$0	\$0
2.	31-60	\$1,187,223	\$332,617	\$0	\$0
3.	61-90	\$0	\$85,262	\$0	\$0
4.	91+	\$2,132,067	\$2,427,746	\$0	\$0
5.	TOTAL ACCOUNTS RECEIVABLE	\$3,319,290	\$3,449,356	\$0	\$0
6.	AMOUNT CONSIDERED UNCOLLECTIBLE	\$751,675	\$869,899	\$0	\$0
7.	ACCOUNTS RECEIVABLE (NET)	\$2,567,615	\$2,579,457	\$0	\$0

AGI	NG OF POSTPETITION TAX	ES AND PAYABLES		MONTH:	October	2018
TAX	ES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1.	FEDERAL	\$0	\$0	\$0	\$0	\$0
2.	STATE	\$0	\$0	\$0	\$0	\$0
3.	LOCAL	\$0	\$0	\$0	\$0	\$0
4.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5.	TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0

6. ACCOUNTS PAYABLE \$95,261 \$70,212 \$53,582 \$156,125
--

STATUS OF POSTPET	TITION TAXES		MONTH:	October 2	2018
FEDERAL		BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/ 0R ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1. WITHHOLDING		\$0	\$13,332	\$13,332	\$0
<ol><li>FICA-EMPLOYEE</li></ol>		\$0	\$15,393	\$15,393	\$0
<ol><li>FICA-EMPLOYER</li></ol>		\$0	\$15,393	\$15,393	\$0
4. UNEMPLOYMEN	Т	\$0	\$252	\$252	\$0
5. INCOME		\$0	\$0	\$0	\$0
6. OTHER (ATTACH	LIST)	\$0	\$0	\$0	\$0
<ol><li>TOTAL FEDERAL</li></ol>	L TAXES	\$0	\$44,369	\$44,369	\$0
STATE AND LOCAL					
8. WITHHOLDING		\$0	\$0	\$0	\$0
9. SALES		\$0	\$0	\$0	\$0
10. EXCISE		\$0	\$0	\$0	\$0
11. UNEMPLOYMEN	Τ	\$0	\$1,023	\$1,023	\$0
12. REAL PROPERTY	Ĭ	\$0	\$0	\$0	\$0
13. PERSONAL PRO	PERTY	\$0	\$0	\$0	\$0
14. OTHER (ATTACH	LIST)	\$0	\$0	\$0	\$0
15. TOTAL STATE &	LOCAL	\$0	\$1,023	\$1,023	\$0
<ol><li>TOTAL TAXES</li></ol>		\$0	\$45,392	\$45,392	\$0

CASE NAME: Remarkable Healthca	re of Dallas, LP			
CASE NUMBER: 18-40296				
		MONTH	. 00	ctober 2018
BANK RECONCILIATIONS	Regions DAL Oper *5805	Regions DAL Payroll *6005	Regions DAL Sa *7907	ving_  &
A. BANK:	Regions	Regions	Regions	10
B. ACCOUNT NUMBER:	580	05 6005	5	79 <b>02</b> TOTAL
C. PURPOSE (TYPE):	Operating - DIP	Payroll - DIP	Savings - DIP	5
1. BALANCE PER BANK STATEMENT	\$69,37	0 (\$8)	)	\$0 \$69,362
2. ADD: TOTAL DEPOSITS NOT CREDITE				\$ \$0
3. SUBTRACT: OUTSTANDING CHECKS	\$			\$6 \$0
				\$60
4. OTHER RECONCILING ITEMS	\$			
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS	\$69,37	0 (\$8)	)	\$69,362
4. OTHER RECONCILING ITEMS	\$69,37			\$69,362 N
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN	\$69,37	0 (\$8)	N/A	\$69,362 2 - Hiled - MOR2
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN	\$69,37	0 (\$8)	N/A	\$69,362 2 - Hiled - MOR2
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS	\$69,37 69	0 (\$8) 85 N/A	N/A  PURCHASE PRICE	\$69,362 - 11 - MO - CURRENT VALUE
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER	\$69,37 69 DATE OF	0 (\$8) 85 N/A TYPE OF	N/A  PURCHASE PRICE	\$69,362 - 11 - MO - CURRENT VALUE
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A	DATE OF PURCHASE	0 (\$8 35 N/A TYPE OF INSTRUMENT	N/A  PURCHASE PRICE	\$69,362  - 11 - 60 - 60 - 71 - 71 - 71 - 71 - 71 - 71 - 71 - 71
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A 8. N/A 9. N/A	DATE OF PURCHASE N/A N/A N/A	0 (\$8 35 N/A  TYPE OF INSTRUMENT N/A N/A N/A	PURCHASE PRICE N/A N/A N/A	\$69,362    September   Septemb
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A 8. N/A 9. N/A	DATE OF PURCHASE N/A N/A	O (\$8) 35 N/A  TYPE OF INSTRUMENT N/A N/A	PURCHASE PRICE N/A N/A N/A	\$69,362    10
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A 8. N/A 9. N/A	DATE OF PURCHASE N/A N/A N/A N/A	0 (\$8 35 N/A  TYPE OF INSTRUMENT N/A N/A N/A	PURCHASE PRICE N/A N/A N/A	\$69,362    September   Septemb
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A 8. N/A 9. N/A 10. N/A	DATE OF PURCHASE N/A N/A N/A N/A	0 (\$8 35 N/A  TYPE OF INSTRUMENT N/A N/A N/A	PURCHASE PRICE N/A N/A N/A	\$69,362  - \$69,362  - \$69,362  - \$0
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A 8. N/A 9. N/A 10. N/A 11. TOTAL INVESTME	DATE OF PURCHASE N/A N/A N/A N/A	0 (\$8 35 N/A  TYPE OF INSTRUMENT N/A N/A N/A	PURCHASE PRICE N/A N/A N/A	\$69,362  - \$69,362  - \$69,362  - \$0
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A 8. N/A 9. N/A 10. N/A 11. TOTAL INVESTME	DATE OF PURCHASE N/A N/A N/A N/A	0 (\$8 35 N/A  TYPE OF INSTRUMENT N/A N/A N/A	PURCHASE PRICE N/A N/A N/A	\$69,362  - \$69,362  - \$69,362  - \$0
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A 8. N/A 9. N/A 10. N/A 11. TOTAL INVESTMENT  CASH	DATE OF PURCHASE N/A N/A N/A N/A N/A ENTS	0 (\$8 35 N/A  TYPE OF INSTRUMENT N/A N/A N/A	PURCHASE PRICE N/A N/A N/A	\$69,362  - MORS CURRENT VALUE  PAGE N/A  N/A  N/A  N/A  15 06 N/A  12/20/
4. OTHER RECONCILING ITEMS 5. MONTH END BALANCE PER BOOKS 6. NUMBER OF LAST CHECK WRITTEN  INVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER 7. N/A 8. N/A 9. N/A 10. N/A 11. TOTAL INVESTME	DATE OF PURCHASE N/A N/A N/A N/A N/A ENTS	0 (\$8 35 N/A  TYPE OF INSTRUMENT N/A N/A N/A	PURCHASE PRICE N/A N/A N/A	\$69,362  - \$69,362  - \$69,362  - \$0

Desc

Ш

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

MONTH:	October 2018

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

	INSIDERS						
		TYPE OF	AMOUNT	TOTAL PAID			
	NAME	PAYMENT	PAID	TO DATE			
1.	EMILY MCPIKE	WAGES	\$1,933	\$13,134			
2.	CHRISTOPHER MCPIKE	LAWN SERVICE	\$0	\$4,134			
3.	JOHN PATRICK MCPIKE	LAWN SERVICE	\$0	\$3,898			
4.	N/A	N/A	\$0	\$0			
5.	N/A	N/A	\$0	\$0			
6.	TOTAL PAYM	ENTS TO INSIDERS	\$1,933	\$21,166			

	PROFESSIONALS								
		DATE OF COURT				TOTAL			
		ORDER AUTHORIZING	AMOUNT	AMOUNT PAID	TOTAL PAID	INCURRED			
	NAME	PAYMENT	APPROVED	(BTW ALL DEBTORS)	TO DATE	& UNPAID			
1.	1. CASTILLO - PROFESSIONAL LEGAL SERVICE		\$10,000	\$10,000	\$129,911	\$90,000			
2.	Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0			
3.	N/A	N/A	\$0	\$0	\$0	\$0			
4.	N/A	N/A	\$0	\$0	\$0	\$0			
5.	N/A	N/A	\$0	\$0	\$0	\$0			
6.	TOTAL PAYMENTS	TO PROFESSIONALS		\$14,352	\$159,511	\$90,000			

## POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

		SCHEDULED	AMOUNTS	
		MONTHLY	PAID	TOTAL
		PAYMENTS	DURING	UNPAID
	NAME OF CREDITOR	DUE	MONTH	POSTPETITION
1.	GRIFFIN PROPERTIES LEASEHOLDER	\$104,213	\$104,213	\$0
2.	N/A	\$0	\$0	\$0
3.	N/A	\$0	\$0	\$0
4.	N/A	\$0	\$0	\$0
5.	N/A	\$0	\$0	\$0
6.	TOTAL	\$104,213	\$104,213	\$0

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER	: 18-40296

MONTH: October 2018

#### QUESTIONNAIRE

		YES	NO	
l.	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE		NO	
	THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO	
2.	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT		NO	
	OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO	
3.	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR		NO	
	LOANS) DUE FROM RELATED PARTIES?		NO	
4.	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES		NO	
	THIS REPORTING PERIOD?		110	
5.	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE		NO	
	DEBTOR FROM ANY PARTY?		NO	
6.	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO	
7.	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES		NO	
	PAST DUE?		NO	
8.	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		NO	
9.	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO	
10.	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS		NO	
	DELINQUENT?		NO	
11.	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE		NO	
	REPORTING PERIOD?		NO	
12.	ARE ANY WAGE PAYMENTS PAST DUE?		NO	

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

#### INSURANCE

	•	YES	NO
1.	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER	VEC	
	NECESSARY INSURANCE COVERAGES IN EFFECT?	YES	
2.	ARE ALL PREMIUM PAYMENTS PAID CURRENT?	YES	
3.	PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Worker's Comp insurance has been changed to self insured.

-	Y Y Y G	DAY A DAY OF THE PARTY OF THE P					
	INSTALLMENT PAYMENTS						
TYPE OF				PAYMENT AMOUNT			
POLICY CARRIER		PERIOD COVERED		& FREQUENCY			
PROPERTY INSURANCE	THE HARTFORD	1/1/2018 1/1/2	2019	\$ 2,913.30 MONTHLY			
GEN/PROF LIABILITY	IRONSHORE SPECIALITY	1/1/2018 1/1/2	2019	\$ 5,795.92 MONTHLY			
EMP LIFE INS	UNUM LIFE INSURANCE	1/1/2018 1/1/2	2019	\$ 127.34 MONTHLY			
EMP HEALTH INS	NORTH AMERICAN ADM	5/1/2018 5/1/2	2019	\$ 7,195.20 MONTHLY			
DENTAL AND VISION	PLIC SBD GRAND ISLAN	1/1/2018 1/1/2	2019	\$ 452.52 MONTHLY			

	Monthly Operating Report ACCRUAL BASIS
CASE NAME: Remarkable Healthcare of Fort Worth	ACCRUAL DASIS
CASE NUMBER: 18-40297	
CASE NUMBER: 18-40297	
JUDGE:	
UNITED STATES BANKRUPT NORTHERN & EASTERN DISTRI	
REGION 6	
MONTHLY OPERATING R	EPORT
MONTH ENDING: October MONTH	
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNIT PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOW (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACC TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TO DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLINFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.	VING MONTHLY OPERATING REPORT COMPANYING ATTACHMENTS AND, FRUE, CORRECT, AND COMPLETE.
ORIGINAL AIGNATURE OF RESPONSIBLE PARTY	President and CEO  TITLE
Laurie Beth McPike	11.15.18
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARER:  ORIGINAL SIGNATURE OF PREPARER  Diane Ayoubi	Director of Project Management TITLE 11.15.18
PRINTED NAME OF PREPARER	DATE

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

		SCHEDULE AMOUNT	Regions FTW Oper *2384	Regions FTW Payroll	Regions FTW Saving *9579	S	W Facility
ASSI	ETS					<del></del>	
1.	UNRESTRICTED CASH	\$105,000	\$138,682	\$24	\$1,747	18	\$140,452
2.	RESTRICTED CASH	\$0	\$0	\$0	\$0	ĭ	\$0
3.	TOTAL CASH	\$105,000	\$138,682	\$24	\$1,747	40	\$140,452
4.	ACCOUNTS RECEIVABLE (NET)	\$1,812,610	\$0	\$0	\$0	2	\$1,934,850
5.	INVENTORY	\$0	\$0	\$0	\$0	95	\$0
6.	NOTES RECEIVABLE	\$0	\$0	\$0	\$0		\$0
7.	PREPAID EXPENSES	\$0	\$0	\$0	\$0		\$(
8.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	Do	\$(
9.	TOTAL CURRENT ASSETS	\$1,917,610	\$138,682	\$24	\$1,747	ФС	\$2,075,302
10.	PROPERTY, PLANT & EQUIPMENT	\$171,645	\$0	\$0	\$0	N	\$252,399
11.	LESS: ACCUMULATED					2	
	DEPRECIATION/DEPLETION	(\$103,376)	\$0	\$0	\$0	7	\$171,645
12.	NET PROPERTY, PLANT &					Ċ	
	EQUIPMENT	\$68,269	\$0	\$0	\$0		(\$103,376
13.	DUE FROM INSIDERS	\$0	\$0	\$0	\$0	F	\$0
14.	OTHER ASSETS - NET OF					<u>=</u> :	
	AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0	≥ec	\$0
15.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	1 	\$0
16.	TOTAL ASSETS	\$1,985,879	\$138,682	\$24	\$1,747	.2 R	\$1,971,926
POS	PETITION LIABILITIES					/2 S	
17.	ACCOUNTS PAYABLE		\$329,338	\$0	\$0	0,	\$329,338
18.	TAXES PAYABLE		\$0	\$0	\$0	'1 P	\$(
19.	NOTES PAYABLE		\$0	\$0	\$0	8 a(	\$(
20.	PROFESSIONAL FEES		\$3,339	\$0	\$0	је	\$3,339
21.	SECURED DEBT		\$0	\$0	\$0	E 1	\$0
22.	BANK FEES		\$0	\$357	\$5	nt .9	\$362
23.	TOTAL POSTPETITION LIABILITIES		\$332,678	\$357	\$5	te o	\$333,040
PRE	PETITION LIABILITIES					, J .e.	
24.	SECURED DEBT	\$4,385,000	\$0	\$0	\$0	d 41	\$0
25.	PRIORITY DEBT	\$0	\$0	\$0	\$0	12	\$0
26.	UNSECURED DEBT	\$1,510,187	\$0	\$0	\$0	2/2	\$940,37
27.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	20	\$0
28.	TOTAL PREPETITION LIABILITIES	\$5,895,187	\$0	\$0	\$0		\$940,37
29.	TOTAL LIABILITIES	\$5,895,187	\$332,678	\$357	\$5	.8	\$1,273,417
EQU						N	
30.	PREPETITION OWNERS' EQUITY		(\$193,996)	(\$334)	\$1,742	1	\$698,509
31.	POSTPETITION CUMULATIVE					:40	
	PROFIT OR (LOSS)		\$0	\$0	\$0		\$3,469
32.	DIRECT CHARGES TO EQUITY					40	
	(ATTACH EXPLANATION)		\$0	\$0	\$0	٥	\$0
33.	TOTAL EQUITY		(\$193,996)	(\$334)	\$1,742		\$701,97
34.	TOTAL LIABILITIES &					D	
				\$24		е	\$1,975,395

CASE NAME:	Remarkable Healthcare of Fort Worth	
CASE NUMBER:	18-40297	

	OME STATEMENT	Oct-18	Nov-18	Dec-18	Quarter
REV	/ENUES		,		
1.	GROSS REVENUES	\$604,695	\$0	\$0	\$604,695
2.	LESS: ADJUSTMENTS AND RECOUP	\$0	\$0	\$0	\$0
3.	NET REVENUE	\$604,695	\$0	\$0	\$604,695
COS	ST OF GOODS SOLD			•	
4.	MATERIAL	\$0	\$0	\$0	\$0
5.	DIRECT LABOR	\$0	\$0	\$0	\$0
6.	DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7	TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
0	GROSS PROFIT	\$604,695	\$0	\$0	\$604,695
o. OPF	ERATING EXPENSES	\$004,093	\$0	φ0	\$004,053
9	OFFICER / INSIDER COMPENSATION	\$0	\$0	\$0	\$0
10		·	\$0	\$0	-
	PAYROLL (INCLUDING TAX AND BENEFITS)	\$281,116	· ·		\$281,116
11	CONTRACT SERVICES	\$57,153	\$0	\$0	\$57,153
12	RENT & LEASE	\$94,168	\$0	\$0	\$94,168
13	NURSING AND MEDICAL SUPPLIES AND EQUI	\$21,523	\$0	\$0	\$21,523
14	DIETARY	\$14,545	\$0	\$0	\$14,545
1.5	DUADA A CENTERCAL C	£10.040	0.0	<b>60</b>	¢10.040
15 16	PHARMACEUTICALS UTILITIES, PHONE, AND CABLE	\$18,948 \$20,009	\$0 \$0	\$0 \$0	\$18,948 \$20,009
17	REPAIRS AND MAINT	\$4,799	\$0	\$0	\$4,799
			·	·	
18	CONSULTING SERVICES	\$6,830	\$0	\$0	\$6,830
19	PROFESSIONAL SERVICES	\$17,791	\$0	\$0	\$17,791
20	MANAGEMENT FEES	\$12,000	\$0	\$0	\$12,000
21	INSURANCE - COMMERCIAL	\$9,010	\$0	\$0	\$9,010
22	OFFICE SUPPLIES	\$236	\$0	\$0	\$236
23	TRAVEL AND BUSINESS MEALS	\$432	\$0	\$0	\$432
24	MARKETING	\$357	\$0	\$0	\$357
25	LAB & RADIOLOGY	\$2,060	\$0	\$0	\$2,060
26	HOUSEKEEPING AND LAUNDRY SUPPLIES	\$2,260	\$0	\$0	\$2,260
27	TRANSPORTATION	\$2,014	\$0	\$0	\$2,014
28	BAD DEBT	\$6,001	\$0	\$0	\$6,001
29	OTHER (ATTACH LIST)	\$2,751	\$0	\$0	\$2,751
30	TOTAL OPERATING EXPENSES	\$574,002	\$0	\$0	\$574,002
31	INCOME BEFORE NON-OPERATING INCOME	\$30,693	\$0	\$0	\$30,693
	HER INCOME & EXPENSES	400,000	77.	77.	400,000
32	NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
33	NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
34 35	PREPAID EXPENSES INTEREST EXPENSE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
36	DEPRECIATION / DEPLETION	\$1,555	\$0	\$0	\$1,555
37	ACCRUAL	\$0	\$0	\$0	\$0
38	AMORTIZATION	\$0	\$0	\$0	\$0
39 40	OTHER (ATTACH LIST) NET OTHER INCOME & EXPENSES	\$17,467 \$19,023	\$0 \$0	\$0 \$0	\$17,467 \$19,023
	DRGANIZATION EXPENSES	\$19,023	\$0	20	\$19,023
41	PROFESSIONAL FEES	\$3,000	\$0	\$0	\$3,000
42	U.S. TRUSTEE FEES	\$5,201	\$0	\$0	\$5,201
43	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
44 45	TOTAL REORGANIZATION EXPENSES	\$8,201	\$0 \$0	\$0 \$0	\$8,201
45	INCOME TAX NET PROFIT (LOSS)	\$0	\$0	\$0	\$0

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

CASH - BEGINNING OF MONTH   \$184,738   \$552   \$11,886     RECEIPTS FROM OPERATIONS   \$0	TOTALS	*7877	*2406	*2384	SH RECEIPTS AND DISBURSEMENTS
RECEIPTS FROM OPERATIONS  2. CASH SALES	\$197,176	\$11.886	\$552	\$184.738	CASH - BEGINNING OF MONTH
SOCILECTION OF ACCOUNTS RECEIVABLE   SOCIETY   SOCIETY		4,	777	+,	
PREPETITION	\$0	\$0	\$0	\$0	CASH SALES
POSTPETITION   \$665,457   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		- 1	·		LLECTION OF ACCOUNTS RECEIVABLE
TOTAL OPERATING RECEIPTS   \$665,457   \$0   \$0	\$0	\$0	\$0	\$0	PREPETITION
NON-OPERATING RECEIPTS   S0	\$665,457	\$0	\$0	\$665,457	POSTPETITION
LOANS & ADVANCES (ATTACH LIST)   S0	\$665,457	\$0	\$0	\$665,457	TOTAL OPERATING RECEIPTS
TRANSFERS BETWEEN ACCOUNTS   (\$377,084)   \$451,806   (\$10,135)     RETURNED CHECK   \$0				T	N-OPERATING RECEIPTS
RETURNED CHECK	\$0	\$0	\$0	\$0	LOANS & ADVANCES (ATTACH LIST)
TOTAL NON-OPERATING RECEIPTS   \$328,373   \$451,806   \$(\$10,135)	\$64,587	(\$10,135)	\$451,806	(\$377,084)	TRANSFERS BETWEEN ACCOUNTS
TOTAL RECEIPTS   \$288,373   \$451,806   (\$10,135)     TOTAL CASH AVAILABLE   \$473,110   \$452,358   \$1,752     PPERATING DISBURSEMENTS   \$490   \$451,977   \$0     3. PETTY CASH   \$4,529   \$0   \$0     4. PATIENT REFUNDS   \$7,730   \$0   \$0     5. SECURED / RENTAL / LEASES   \$109,034   \$0   \$0     6. UTILITIES   \$12,337   \$0   \$0     8. PROFESSIONAL SERVICES   \$8,000   \$0   \$0     9. RESIDENT TRANSPORT   \$3,241   \$0   \$0     0. TRAVEL   \$1,305   \$0   \$0     1. SERVICE PROVIDERS FOR PATIENTS   \$44,903   \$0   \$0     2. REPAIRS & MAINTENANCE   \$7,233   \$0   \$0     4. ADVERTISING/SOFTWARE   \$6,366   \$0   \$0     5. BANK FEES   \$1,751   \$357   \$55     6. TOTAL OPERATING DISBURSEMENTS   \$32,339   \$0   \$0     9. CHECK ORDERS   \$0   \$0   \$0     9. CHECK ORDERS   \$0   \$0   \$0     1. TOTAL DISBURSEMENTS   \$334,428   \$452,335   \$55     2. NET CASH FLOW   \$554,656   \$659   \$510,140	\$0	\$0	\$0	\$0	RETURNED CHECK
TOTAL CASH AVAILABLE	\$64,587	(\$10,135)	\$451,806	(\$377,084)	TOTAL NON-OPERATING RECEIPTS
Perating disbursements   Supplies   Suppli	\$730,044	(\$10,135)	\$451,806	\$288,373	TOTAL RECEIPTS
2. PAYROLL WITH TAXES AND BENEFITS       \$490       \$451,977       \$0         3. PETTY CASH       \$4,529       \$0       \$0         4. PATIENT REFUNDS       \$7,730       \$0       \$0         5. SECURED / RENTAL / LEASES       \$109,034       \$0       \$0         6. UTILITIES       \$12,337       \$0       \$0         7. INSURANCE       \$72,966       \$0       \$0         8. PROFESSIONAL SERVICES       \$8,000       \$0       \$0         9. RESIDENT TRANSPORT       \$3,241       \$0       \$0         0. TRAVEL       \$1,305       \$0       \$0         1. SERVICE PROVIDERS FOR PATIENTS       \$44,903       \$0       \$0         2. REPAIRS & MAINTENANCE       \$7,233       \$0       \$0         3. SUPPLIES       \$52,205       \$0       \$0         4. ADVERTISING/SOFTWARE       \$6,366       \$0       \$0         5. BANK FEES       \$1,751       \$357       \$5         6. TOTAL OPERATING DISBURSEMENTS       \$332,089       \$452,335       \$5         EEORGANIZATION EXPENSES       \$0       \$0       \$0         7. PROFESSIONAL FEES       \$0       \$0       \$0         8. U.S. TRUSTEE FEES       \$0       \$0       \$	\$927,220	\$1,752	\$452,358	\$473,110	TOTAL CASH AVAILABLE
3. PETTY CASH         \$4,529         \$0         \$0           4. PATIENT REFUNDS         \$7,730         \$0         \$0           5. SECURED / RENTAL / LEASES         \$109,034         \$0         \$0           6. UTILITIES         \$12,337         \$0         \$0           7. INSURANCE         \$72,966         \$0         \$0           8. PROFESSIONAL SERVICES         \$8,000         \$0         \$0           9. RESIDENT TRANSPORT         \$3,241         \$0         \$0           0. TRAVEL         \$1,305         \$0         \$0           1. SERVICE PROVIDERS FOR PATIENTS         \$44,903         \$0         \$0           2. REPAIRS & MAINTENANCE         \$7,233         \$0         \$0           3. SUPPLIES         \$52,205         \$0         \$0           4. ADVERTISING/SOFTWARE         \$6,366         \$0         \$0           5. BANK FEES         \$1,751         \$357         \$5           6. TOTAL OPERATING DISBURSEMENTS         \$332,089         \$452,335         \$5           REORGANIZATION EXPENSES         \$0         \$0         \$0           9. CHECK ORDERS         \$0         \$0         \$0           9. CHECK ORDERS         \$0         \$0         \$0 <td></td> <td>-</td> <td></td> <td></td> <td>ERATING DISBURSEMENTS</td>		-			ERATING DISBURSEMENTS
4. PATIENT REFUNDS	\$452,467	\$0	\$451,977	\$490	PAYROLL WITH TAXES AND BENEFITS
5. SECURED / RENTAL / LEASES         \$109,034         \$0         \$0           6. UTILITIES         \$12,337         \$0         \$0           7. INSURANCE         \$72,966         \$0         \$0           8. PROFESSIONAL SERVICES         \$8,000         \$0         \$0           9. RESIDENT TRANSPORT         \$3,241         \$0         \$0           0. TRAVEL         \$1,305         \$0         \$0           1. SERVICE PROVIDERS FOR PATIENTS         \$44,903         \$0         \$0           2. REPAIRS & MAINTENANCE         \$7,233         \$0         \$0           3. SUPPLIES         \$52,205         \$0         \$0           4. ADVERTISING/SOFTWARE         \$6,366         \$0         \$0           5. BANK FEES         \$1,751         \$357         \$5           6. TOTAL OPERATING DISBURSEMENTS         \$332,089         \$452,335         \$5           EEORGANIZATION EXPENSES         \$2,339         \$0         \$0           8. U.S. TRUSTEE FEES         \$0         \$0         \$0           9. CHECK ORDERS         \$0         \$0         \$0           0. TOTAL REORGANIZATION EXPENSES         \$2,339         \$0         \$0           1. TOTAL DISBURSEMENTS         \$334,428         \$4	\$4,529	\$0	\$0	\$4,529	PETTY CASH
6. UTILITIES \$12,337 \$0 \$0  7. INSURANCE \$72,966 \$0 \$0  8. PROFESSIONAL SERVICES \$8,000 \$0  9. RESIDENT TRANSPORT \$3,241 \$0 \$0  0. TRAVEL \$1,305 \$0 \$0  1. SERVICE PROVIDERS FOR PATIENTS \$44,903 \$0 \$0  2. REPAIRS & MAINTENANCE \$7,233 \$0 \$0  3. SUPPLIES \$52,205 \$0 \$0  4. ADVERTISING/SOFTWARE \$6,366 \$0 \$0  5. BANK FEES \$1,751 \$357 \$5  6. TOTAL OPERATING DISBURSEMENTS \$332,089 \$452,335 \$5  EDORGANIZATION EXPENSES  7. PROFESSIONAL FEES \$2,339 \$0 \$0  8. U.S. TRUSTEE FEES \$0 \$0 \$0  9. CHECK ORDERS \$0  1. TOTAL REORGANIZATION EXPENSES \$2,339 \$0  9. CHECK ORDERS \$0  1. TOTAL DISBURSEMENTS \$334,428 \$452,335 \$5  2. NET CASH FLOW \$(\$46,056) \$(\$529) \$(\$10,140)	\$7,730	\$0	\$0	\$7,730	PATIENT REFUNDS
7. INSURANCE         \$72,966         \$0         \$0           8. PROFESSIONAL SERVICES         \$8,000         \$0         \$0           9. RESIDENT TRANSPORT         \$3,241         \$0         \$0           0. TRAVEL         \$1,305         \$0         \$0           1. SERVICE PROVIDERS FOR PATIENTS         \$44,903         \$0         \$0           2. REPAIRS & MAINTENANCE         \$7,233         \$0         \$0           3. SUPPLIES         \$52,205         \$0         \$0           4. ADVERTISING/SOFTWARE         \$6,366         \$0         \$0           5. BANK FEES         \$1,751         \$357         \$5           6. TOTAL OPERATING DISBURSEMENTS         \$332,089         \$452,335         \$5           EEORGANIZATION EXPENSES         \$2,339         \$0         \$0           8. U.S. TRUSTEE FEES         \$0         \$0         \$0           9. CHECK ORDERS         \$0         \$0         \$0           0. TOTAL REORGANIZATION EXPENSES         \$2,339         \$0         \$0           1. TOTAL DISBURSEMENTS         \$334,428         \$452,335         \$5           2. NET CASH FLOW         \$(\$46,056)         \$(\$529)         \$(\$10,140)	\$109,034	\$0	\$0	\$109,034	SECURED / RENTAL / LEASES
8. PROFESSIONAL SERVICES       \$8,000       \$0       \$0         9. RESIDENT TRANSPORT       \$3,241       \$0       \$0         0. TRAVEL       \$1,305       \$0       \$0         1. SERVICE PROVIDERS FOR PATIENTS       \$44,903       \$0       \$0         2. REPAIRS & MAINTENANCE       \$7,233       \$0       \$0         3. SUPPLIES       \$52,205       \$0       \$0         4. ADVERTISING/SOFTWARE       \$6,366       \$0       \$0         5. BANK FEES       \$1,751       \$357       \$5         6. TOTAL OPERATING DISBURSEMENTS       \$332,089       \$452,335       \$5         EEORGANIZATION EXPENSES         7. PROFESSIONAL FEES       \$2,339       \$0       \$0         8. U.S. TRUSTEE FEES       \$0       \$0       \$0         9. CHECK ORDERS       \$0       \$0       \$0         0. TOTAL REORGANIZATION EXPENSES       \$2,339       \$0       \$0         1. TOTAL DISBURSEMENTS       \$334,428       \$452,335       \$5         2. NET CASH FLOW       \$(\$46,056)       \$(\$529)       \$(\$10,140)	\$12,337	\$0	\$0	\$12,337	UTILITIES
9. RESIDENT TRANSPORT	\$72,966	\$0	\$0	\$72,966	INSURANCE
0. TRAVEL         \$1,305         \$0         \$0           1. SERVICE PROVIDERS FOR PATIENTS         \$44,903         \$0         \$0           2. REPAIRS & MAINTENANCE         \$7,233         \$0         \$0           3. SUPPLIES         \$52,205         \$0         \$0           4. ADVERTISING/SOFTWARE         \$6,366         \$0         \$0           5. BANK FEES         \$1,751         \$357         \$5           6. TOTAL OPERATING DISBURSEMENTS         \$332,089         \$452,335         \$5           EEORGANIZATION EXPENSES         \$2,339         \$0         \$0           8. U.S. TRUSTEE FEES         \$0         \$0         \$0           9. CHECK ORDERS         \$0         \$0         \$0           0. TOTAL REORGANIZATION EXPENSES         \$2,339         \$0         \$0           1. TOTAL DISBURSEMENTS         \$334,428         \$452,335         \$5           2. NET CASH FLOW         \$(\$46,056)         \$(\$529)         \$(\$10,140)	\$8,000	\$0	\$0	\$8,000	PROFESSIONAL SERVICES
SERVICE PROVIDERS FOR PATIENTS   \$44,903   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$3,241	\$0	\$0	\$3,241	RESIDENT TRANSPORT
2. REPAIRS & MAINTENANCE         \$7,233         \$0         \$0           3. SUPPLIES         \$52,205         \$0         \$0           4. ADVERTISING/SOFTWARE         \$6,366         \$0         \$0           5. BANK FEES         \$1,751         \$357         \$5           6. TOTAL OPERATING DISBURSEMENTS         \$332,089         \$452,335         \$5           REORGANIZATION EXPENSES           7. PROFESSIONAL FEES         \$2,339         \$0         \$0           8. U.S. TRUSTEE FEES         \$0         \$0         \$0           9. CHECK ORDERS         \$0         \$0         \$0           0. TOTAL REORGANIZATION EXPENSES         \$2,339         \$0         \$0           1. TOTAL DISBURSEMENTS         \$334,428         \$452,335         \$5           2. NET CASH FLOW         (\$46,056)         (\$529)         (\$10,140)	\$1,30	\$0	\$0	\$1,305	TRAVEL
Supplies	\$44,90	\$0	\$0	\$44,903	SERVICE PROVIDERS FOR PATIENTS
24. ADVERTISING/SOFTWARE       \$6,366       \$0       \$0         25. BANK FEES       \$1,751       \$357       \$5         26. TOTAL OPERATING DISBURSEMENTS       \$332,089       \$452,335       \$5         REORGANIZATION EXPENSES         27. PROFESSIONAL FEES       \$2,339       \$0       \$0         28. U.S. TRUSTEE FEES       \$0       \$0       \$0         29. CHECK ORDERS       \$0       \$0       \$0         30. TOTAL REORGANIZATION EXPENSES       \$2,339       \$0       \$0         31. TOTAL DISBURSEMENTS       \$334,428       \$452,335       \$5         32. NET CASH FLOW       (\$46,056)       (\$529)       (\$10,140)	\$7,23 <b>6</b>	\$0	\$0	\$7,233	REPAIRS & MAINTENANCE
S. BANK FEES   \$1,751   \$357   \$5	\$52,205	\$0	\$0	\$52,205	SUPPLIES
6. TOTAL OPERATING DISBURSEMENTS \$332,089 \$452,335 \$5  EEORGANIZATION EXPENSES  7. PROFESSIONAL FEES \$2,339 \$0 \$0  8. U.S. TRUSTEE FEES \$0 \$0 \$0  9. CHECK ORDERS \$0 \$0  0. TOTAL REORGANIZATION EXPENSES \$2,339 \$0  1. TOTAL DISBURSEMENTS \$334,428 \$452,335 \$5  2. NET CASH FLOW \$(\$46,056) \$(\$529) \$(\$10,140)	\$6,360	\$0	\$0	\$6,366	ADVERTISING/SOFTWARE
REORGANIZATION EXPENSES   \$2,339	\$2,1,2	\$5	\$357	\$1,751	BANK FEES
7. PROFESSIONAL FEES       \$2,339       \$0       \$0         8. U.S. TRUSTEE FEES       \$0       \$0       \$0         9. CHECK ORDERS       \$0       \$0       \$0         0. TOTAL REORGANIZATION EXPENSES       \$2,339       \$0       \$0         1. TOTAL DISBURSEMENTS       \$334,428       \$452,335       \$5         2. NET CASH FLOW       (\$46,056)       (\$529)       (\$10,140)	\$784,420	\$5	\$452,335	\$332,089	TOTAL OPERATING DISBURSEMENTS
88. U.S. TRUSTEE FEES     \$0     \$0       29. CHECK ORDERS     \$0     \$0       30. TOTAL REORGANIZATION EXPENSES     \$2,339     \$0       31. TOTAL DISBURSEMENTS     \$334,428     \$452,335     \$5       32. NET CASH FLOW     (\$46,056)     (\$529)     (\$10,140)					ORGANIZATION EXPENSES
29. CHECK ORDERS       \$0       \$0       \$0         30. TOTAL REORGANIZATION EXPENSES       \$2,339       \$0       \$0         31. TOTAL DISBURSEMENTS       \$334,428       \$452,335       \$5         32. NET CASH FLOW       (\$46,056)       (\$529)       (\$10,140)	\$2,33 <del>9</del>	\$0	\$0	\$2,339	PROFESSIONAL FEES
30. TOTAL REORGANIZATION EXPENSES       \$2,339       \$0       \$0         31. TOTAL DISBURSEMENTS       \$334,428       \$452,335       \$5         32. NET CASH FLOW       (\$46,056)       (\$529)       (\$10,140)	\$ <b>Q</b>	\$0	\$0	\$0	U.S. TRUSTEE FEES
31. TOTAL DISBURSEMENTS       \$334,428       \$452,335       \$5         32. NET CASH FLOW       (\$46,056)       (\$529)       (\$10,140)	\$6	\$0	\$0	\$0	CHECK ORDERS
22. NET CASH FLOW (\$46,056) (\$529) (\$10,140)	\$2,33 <del>9 '</del>	\$0	\$0	\$2,339	TOTAL REORGANIZATION EXPENSES
	\$786,768	\$5	\$452,335	\$334,428	TOTAL DISBURSEMENTS
	(\$56,724)	(\$10,140)	(\$529)	(\$46,056)	NET CASH FLOW
33. CASH - END OF MONTH \$138,682 \$24 \$1,747	\$140,452	\$1,747	\$24	\$138,682	CASH - END OF MONTH
	,			,	

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

AC	COUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	OCTOBER	NOVEMBER	DECEMBER
1.	0-30	\$0	\$712,520	\$0	\$0
2.	31-60	\$0	\$405,928	\$0	\$0
3.	61-90	\$1,100,291	\$83,448	\$0	\$0
4.	91+	\$1,023,408	\$1,170,251	\$0	\$0
5.	TOTAL ACCOUNTS RECEIVABLE	\$2,123,699	\$2,372,148	\$0	\$0
6.	AMOUNT CONSIDERED UNCOLLECTIBLE	\$311,089	\$437,298	\$0	\$0
7.	ACCOUNTS RECEIVABLE (NET)	\$1,812,610	\$1,934,850	\$0	\$0

AGI	NG OF POSTPETITION TAX	MONTH:	October 2018			
TAX	ES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1.	FEDERAL	\$0	\$0	\$0	\$0	\$0
2.	STATE	\$0	\$0	\$0	\$0	\$0
3.	LOCAL	\$0	\$0	\$0	\$0	\$0
4.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5.	TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0

6.	ACCOUNTS PAYABLE	\$149,018	\$84,492	\$79,967	\$166,307	\$479,785
----	------------------	-----------	----------	----------	-----------	-----------

STATUS OF POSTPETITION TAXES			MONTH:	October 2	2018
FED	ERAL	BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/ 0R ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1.	WITHHOLDING	\$0	\$38,077	\$38,077	\$0
2.	FICA-EMPLOYEE	\$0	\$32,013	\$32,013	\$0
3.	FICA-EMPLOYER	\$0	\$32,013	\$32,013	\$0
4.	UNEMPLOYMENT	\$0	\$421	\$421	\$0
5.	INCOME	\$0	\$0	\$0	\$0
6.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
7.	TOTAL FEDERAL TAXES	\$0	\$102,524	\$102,524	\$0
STA	TE AND LOCAL				
8.	WITHHOLDING	\$0	\$0	\$0	\$0
9.	SALES	\$0	\$0	\$0	\$0
10.	EXCISE	\$0	\$0	\$0	\$0
11.	UNEMPLOYMENT	\$0	\$2,156	\$2,156	\$0
12.	REAL PROPERTY	\$0	\$0	\$0	\$0
13.	PERSONAL PROPERTY	\$0	\$0	\$0	\$0
14.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
15.	TOTAL STATE & LOCAL	\$0	\$2,156	\$2,156	\$0
16.	TOTAL TAXES	\$0	\$104,680	\$104,680	\$0

				Monthly Ope	rating Repor CCRUAL BASIS-:
CASE NAME:	E NAME: Remarkable Healthcare of Fort Worth				
CASE NUMBER:	18-40297				
			MONTH:	October	2018
BANK RECONCILIA	ATIONS			lse :	
A. BANK:		Regions FTW Oper *2384	Regions FTW Payroll	Regions FTW Saving	Total
B. ACCOUNT N	NUMBER:	*2384	*2406	*7877 N	
C. PURPOSE (T	ГҮРЕ):	DIP	PAYROLL-DIP	SAVINGS -DIP	
	R BANK STATEMENT	\$138,682	\$24	\$1,747	\$140,452
	DEPOSITS NOT CREDITED	\$0	\$0	\$0	\$0
	UTSTANDING CHECKS	\$0	\$0	\$8	\$0
	NCILING ITEMS	\$0	\$0	\$63	\$0
MONTH END	BALANCE PER BOOKS	\$138,682	\$24	\$1,747	\$140,452
	LAST CHECK WRITTEN		N/A	N/A N	
5. NUMBER OF I	LAST CHECK WRITTEN			N/A N	
5. NUMBER OF I	LAST CHECK WRITTEN			1 11	
NUMBER OF I	LAST CHECK WRITTEN  DUNTS	527	N/A	-2 Filed 12/ - MORs	
NUMBER OF I	LAST CHECK WRITTEN  DUNTS	527 DATE OF	N/A TYPE OF	N/A - Tiled 12/20/1 PURCHASE PRICE PRICE PRICE	CURRENT VALUE
5. NUMBER OF I  NVESTMENT ACCO	LAST CHECK WRITTEN  DUNTS	DATE OF PURCHASE N/A N/A	TYPE OF INSTRUMENT N/A N/A	N/A - Tiled 12 PURCHASE PRICE	CURRENT VALUE N/A N/A
NUMBER OF I  NVESTMENT ACCO  BANK, ACCOUNT N  N/A  N/A  N/A	LAST CHECK WRITTEN  DUNTS	DATE OF PURCHASE N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	N/A - Tiled 12 PURCHASE PRICE	CURRENT VALUE N/A N/A
NUMBER OF I	LAST CHECK WRITTEN  DUNTS  JAME & NUMBER	DATE OF PURCHASE  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A	PURCHASE PRICE PRICE PRICE PRIA PN/A N/A PN/A PN/A PN/A PN/A PN/A PN/A	CURRENT VALUE N/A N/A N/A N/A
SANK, ACCOUNT NOT NOT NOT NOT NOT NOT NOT NOT NOT N	LAST CHECK WRITTEN  DUNTS	DATE OF PURCHASE  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A N/A	N/A - Z Filed 12/20/18 N/A PURCHASE PRICE	CURRENT VALUE N/A N/A N/A N/A
SANK, ACCOUNT NOT NOT NOT NOT NOT NOT NOT NOT NOT N	LAST CHECK WRITTEN  DUNTS  JAME & NUMBER	DATE OF PURCHASE  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	PURCHASE PRICE PRI	CURRENT VALUE N/A N/A
5. NUMBER OF I  (INVESTMENT ACCO  BANK, ACCOUNT N  7. N/A  8. N/A  9. N/A  10. N/A	LAST CHECK WRITTEN  DUNTS  JAME & NUMBER	DATE OF PURCHASE  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	N/A - 2 Filed 12 20/18	CURRENT VALUE N/A N/A N/A N/A
5. NUMBER OF I  (INVESTMENT ACCO  BANK, ACCOUNT N  7. N/A  8. N/A  9. N/A  10. N/A	LAST CHECK WRITTEN  DUNTS  JAME & NUMBER	DATE OF PURCHASE  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	PURCHASE PRICE PRI	CURRENT VALUE N/A N/A N/A N/A
BANK, ACCOUNT N 7. N/A 3. N/A 9. N/A	LAST CHECK WRITTEN  DUNTS  JAME & NUMBER  TOTAL INVESTMENTS	DATE OF PURCHASE  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	PURCHASE PRICE PRICE PRICE PRICE PRIA QF \$112/20/1	CURRENT VALUE N/A N/A N/A N/A
5. NUMBER OF I  NVESTMENT ACCO  BANK, ACCOUNT N  7. N/A  8. N/A  9. N/A  10. N/A  11.	LAST CHECK WRITTEN  DUNTS  JAME & NUMBER	DATE OF PURCHASE  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	PURCHASE PRICE PRICE PRICE PRICE PRIA QF \$1 12/20/18  N/A N/A QF \$1 12/20/18  N/A N/A QF \$1 12/20/18	CURRENT VALUE N/A N/A N/A N/A
5. NUMBER OF I  NVESTMENT ACCO  BANK, ACCOUNT N  7. N/A  8. N/A  9. N/A  10. N/A  11.	LAST CHECK WRITTEN  DUNTS  JAME & NUMBER  TOTAL INVESTMENTS	DATE OF PURCHASE N/A N/A N/A N/A O	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	PURCHASE PRICE PRICE PRICE PRICE PRIA QF \$112/20/1	CURRENT VALUE N/A N/A N/A N/A

Desc

Ш

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

MONTH:	October 2018

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

	INSIDERS								
		TYPE OF	AMOUNT	TOTAL PAID					
	NAME	PAYMENT	PAID	TO DATE					
1.	CHRISTOPHER MCPIKE	LAWN SERVICE	\$0	\$4,134					
2.	JOHN PATRICK MCPIKE	LAWN SERVICE	\$0	\$3,898					
3.	N/A	N/A	N/A	N/A					
4.	N/A	N/A	N/A	N/A					
5.	N/A	N/A	N/A	N/A					
6.	TOTAL PAYM	ENTS TO INSIDERS	\$0	\$8,032					

	PROFESSIONALS									
		DATE OF COURT				TOTAL				
	!	ORDER AUTHORIZING	AMOUNT	AMOUNT PAID	TOTAL PAID	INCURRED				
	NAME	PAYMENT	APPROVED	(BTW ALL DEBTORS)	TO DATE	& UNPAID				
1.	CASTILLO - PROFES	SIONAL LEGAL SERVICE	\$10,000	\$10,000	\$129,911	\$90,000				
2.	Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0				
3.	N/A	N/A	\$0	\$0	\$0	\$0				
4.	N/A	N/A	\$0	\$0	\$0	\$0				
5.	N/A	N/A	\$0	\$0	\$0	\$0				
6.	TOTAL PAYMENTS	TO PROFESSIONALS		\$14,352	\$159,511	\$90,000				

## POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

		SCHEDULED	AMOUNTS	
		MONTHLY	PAID	TOTAL
		PAYMENTS	DURING	UNPAID
	NAME OF CREDITOR	DUE	MONTH	POSTPETITION
1.	GRIFFIN PROPERTIES LEASEHOLDER	\$109,034	\$109,034	\$0
2.	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A
6.	TOTAL	\$109,034	\$109,034	\$0

CASE NAME	:	Remarkable Healthcare of Fort Worth
CASE NUMB	ER:	18-40297

MONTH: October 2018

#### QUESTIONNAIRE

		YES	NO
	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE		NO
	THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO
	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT		NO
	OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO
	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR		NO
	LOANS) DUE FROM RELATED PARTIES?		NO
	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES		NO
	THIS REPORTING PERIOD?		NO
	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE		NO
	DEBTOR FROM ANY PARTY?		NO
ó.	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO
	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES		NO
	PAST DUE?		NO
١.	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		NO
	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO
0.	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS		NO
	DELINQUENT?		NO
1.	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE		NO
	REPORTING PERIOD?		NO
2.	ARE ANY WAGE PAYMENTS PAST DUE?		NO

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

#### INSURANCE

		YES	NO
1.	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER	YES	
	NECESSARY INSURANCE COVERAGES IN EFFECT?	1123	
2.	ARE ALL PREMIUM PAYMENTS PAID CURRENT?	YES	
3.	PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

	INSTALLMENT PAYMENTS								
TYPE OF PAYMENT AMOUNT									
POLICY CARRIER		PERIOD COVERED		& FREQUENCY					
PROPERTY INSURANCE	THE HARTFORD	1/1/2018 1/1/203	9 \$	2,688.39 MONTHLY					
GEN/PROF LIABILITY	IRONSHORE SPECIALITY	1/1/2018 1/1/203	9 \$	5,732.54 MONTHLY					
EMP LIFE INS	UNUM LIFE INSURANCE	1/1/2018 1/1/203	9 \$	104.50 MONTHLY					
EMP HEALTH INS	NORTH AMERICAN ADM	1/1/2018 1/1/201	9 \$	27,213.80 MONTHLY					
DENTAL AND VISION	PLIC SBD GRAND ISLAN	1/1/2018 1/1/201	9 \$	1,503.94 MONTHLY					

	Monthly Operating Report ACCRUAL BASIS
CASE NAME: Remarkable Healthcare of Seguin, LP	
CASE NUMBER: 18-40298	300
	888
JUDGE:	
UNITED STATES BANKRI	UPTCY COURT
NORTHERN & EASTERN DIST	TRICTS OF TEXAS
REGION 6	
MONTHLY OPERATING	REPORT
MONTH ENDING: October MONTH	
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS AND DECLARATION OF THE PREPARER (OTHER THAN RESPONS INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE	LOWING MONTHLY OPERATING REPORT ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. BIBLE PARTY) IS BASED ON ALL
PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE A TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS AI DECLARATION OF THE PREPARER (OTHER THAN RESPONS	LOWING MONTHLY OPERATING REPORT ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. BIBLE PARTY) IS BASED ON ALL GE.
PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ATO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS AND DECLARATION OF THE PREPARER (OTHER THAN RESPONS INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.	LOWING MONTHLY OPERATING REPORT ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. BIBLE PARTY) IS BASED ON ALL
PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ATO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS AND DECLARATION OF THE PREPARER (OTHER THAN RESPONSINFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE RESPONSIBLE PARTY:	LOWING MONTHLY OPERATING REPORT ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. BIBLE PARTY) IS BASED ON ALL GE.  President and CEO  TITLE
PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCRUAL BASIS-7 AND THE PREPARER (OTHER THAN RESPONSINGULAR BASIS-7 AND KNOWLEDGE PARTY:  ORIGINAL SIGNALURE OF RESPONSIBLE PARTY	LOWING MONTHLY OPERATING REPORT ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. SIBLE PARTY) IS BASED ON ALL GE.  President and CEO
PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ATO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS AT DECLARATION OF THE PREPARER (OTHER THAN RESPONSINFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE RESPONSIBLE PARTY:  ORIGINAL SIGNALURE OF RESPONSIBLE PARTY  Laurie Beth McPike PRINTED NAME OF RESPONSIBLE PARTY	ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. BIBLE PARTY) IS BASED ON ALL GE.  President and CEO  TITLE  11.15.18
PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCRUAL BASIS-7 AND THE PREPARER (OTHER THAN RESPONSINGURATION OF WHICH PREPARER HAS ANY KNOWLED OF RESPONSIBLE PARTY  CORIGINAL SIGNALURE OF RESPONSIBLE PARTY  Laurie Beth McPike	ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. BIBLE PARTY) IS BASED ON ALL GE.  President and CEO  TITLE  11.15.18  DATE
PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCRUAL BASIS-7 AND THE ACCRUAL BASIS AND THE AC	ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. BIBLE PARTY) IS BASED ON ALL GE.  President and CEO  TITLE  11.15.18  Director of Project Management
PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOL (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ATO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS AT DECLARATION OF THE PREPARER (OTHER THAN RESPONSINFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE RESPONSIBLE PARTY:  ORIGINAL SIGNALURE OF RESPONSIBLE PARTY  Laurie Beth McPike PRINTED NAME OF RESPONSIBLE PARTY	ACCOMPANYING ATTACHMENTS AND, RE TRUE, CORRECT, AND COMPLETE. BIBLE PARTY) IS BASED ON ALL GE.  President and CEO  TITLE  11.15.18  DATE

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

		SCHEDULE AMOUNT	Regions SEG Oper *7297	Regions SEG Payroll *4869	Regions SEG Savings *7885	igi si	EG Facility
ASSI	ETS	•			<u> </u>	8	
١.	UNRESTRICTED CASH	\$105,000	\$43,795	\$184,624	\$41	<u> </u>	\$228,460
2.	RESTRICTED CASH	\$0	\$0	\$0	\$0		\$
3.	TOTAL CASH	\$105,000	\$43,795	\$184,624	\$41		\$228,46
١.	ACCOUNTS RECEIVABLE (NET)	\$1,237,871	\$0	\$0	\$0	0	\$1,976,39
5.	INVENTORY	\$0	\$0	\$0	\$0	29	\$
б.	NOTES RECEIVABLE	\$0	\$0	\$0	\$0	<u> </u>	\$
7.	PREPAID EXPENSES	\$0	\$0	\$0	\$0		\$
3.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0		\$
).	TOTAL CURRENT ASSETS	\$1,342,871	\$43,795	\$184,624	\$41	$\overline{}$	\$2,204,85
10.	PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	ñ	\$207,70
11.	LESS: ACCUMULATED					7	,,
	DEPRECIATION/DEPLETION	\$0	\$0	\$0	\$0	2	(\$115,71
12.	NET PROPERTY, PLANT &						
	EQUIPMENT	\$0	\$0	\$0	\$0	7	\$91,98
13.	DUE FROM INSIDERS	\$0	\$0	\$0	\$0		\$
14.	OTHER ASSETS - NET OF					· 🗒	
	AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0	- e	\$
5.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	<u>&gt; a </u>	\$
6.	TOTAL ASSETS	\$1,342,871	\$43,795	\$184,624	\$41	<del>\ \ \ \ \</del>	\$2,296,84
POS	PETITION LIABILITIES	•	•			S N	
17.	ACCOUNTS PAYABLE		251244.56	\$0	\$0	<del>* 2</del> 2	\$251,24
8.	TAXES PAYABLE		\$0	\$0	\$0	$\frac{1}{2}$	\$
19.	NOTES PAYABLE		\$0	\$0		<u> </u>	\$
20.	PROFESSIONAL FEES		\$2,339	\$0		5	\$2,33
21.	SECURED DEBT		\$0	\$0	\$0	<del>о п</del>	\$
22.	BANK FEES		\$1,253	\$356	\$5	<del>!!!</del>	\$1,61
23.	TOTAL POSTPETITION LIABILITIES		\$254,837	\$356	\$5	<del>7 E</del>	\$255,19
PRE	PETITION LIABILITIES			,	•	<u> </u>	
24.	SECURED DEBT	\$4,385,000	\$0	\$0	\$0	<u>84</u>	\$
25.	PRIORITY DEBT	\$0	\$0	\$0	\$0	<del></del>	\$
26.	UNSECURED DEBT	\$1,153,750	\$0	\$0	\$0	<u> </u>	\$810.21
27.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	$\overline{\delta}$	\$
28.	TOTAL PREPETITION LIABILITIES	\$5,538,750	\$0	\$0	\$0	<del>-</del>	\$810.21
29.	TOTAL LIABILITIES	\$5,538,750	\$254,837	\$356	\$5	<u> </u>	\$1,065,41
-	ITY	++,+++,+++	7-2 1,000	1000	**	-00	+-,000,11
30.	PREPETITION OWNERS' EQUITY		(\$211,041)	\$184,268	\$36	<del>-2</del> -	\$1,231,42
31.	POSTPETITION CUMULATIVE		(ψ211,041)	φ10π,200	ΨΟΟ	<del></del>	Ψ1,221,72
•••	PROFIT OR (LOSS)		\$0	\$0	\$0	40	\$35,63
32.	DIRECT CHARGES TO EQUITY		ΨΟ	Ψ0	ΨΟ		Ψυυ,ου
	(ATTACH EXPLANATION)		\$0	\$0	\$0	40	\$
33.	TOTAL EQUITY		(\$211,041)	\$184,268	\$36		\$1,267,06
34.	TOTAL LIABILITIES &		(\$211,041)	\$104,208	φ30	U	φ1,207,00
, <del>+</del> .	TOTAL LIADILITIES &					)e	

CASE NAME:	Remarkable Healthcare of Seguin, LP	
CASE NUMBER:	18-40298	

NCOME STATEM	ENT	Oct-18	Nov-18	Dec-18	QUARTER
REVENUES		,		,	
I. GROSS REVE	NUES	\$558,475	\$0	\$0	\$558,475
2. LESS: ADJUS'	TMENTS AND RECOUP	\$0	\$0	\$0	\$0
3. NET REVENU	Œ	\$558,475	\$0	\$0	\$558,475
COST OF GOODS	SOLD				
4. MATERIAL		\$0	\$0	\$0	\$0
5. DIRECT LABO	OR	\$0	\$0	\$0	\$0
5. DIRECT OVE	RHEAD	\$0	\$0	\$0	\$0
	OF GOODS SOLD	\$0	\$0	\$0	\$0
		·	·		
B. GROSS PROFI OPERATING EXP		\$558,475	\$0	\$0	\$558,475
	SIDER COMPENSATION	\$0	\$0	\$0	\$0
		·	·		
•	CLUDING TAX AND BENEFITS)	\$243,463	\$0	\$0	\$243,463
11 CONTRACT SI		\$30,748	\$0	\$0	\$30,748
12 RENT & LEA	SE	\$80,653	\$0	\$0	\$80,653
13 NURSING ANI	D MEDICAL SUPPLIES AND EQUI	\$13,840	\$0	\$0	\$13,840
14 DIETARY		\$12,342	\$0	\$0	\$12,342
IS DILADMACEU	TICAL C	£21.205	60	<b>*</b> 0	£21.205
15 PHARMACEU 16 UTILITIES, PH	ITCALS IONE, AND CABLE	\$21,295 \$24,783	\$0 \$0	\$0 \$0	\$21,295 \$24,783
			·		
17 REPAIRS AND		\$2,206	\$0	\$0	\$2,206
18 CONSULTING		\$7,505	\$0	\$0	\$7,505
19 PROFESSIONA	AL SERVICES	\$13,125	\$0	\$0	\$13,125
20 MANAGEMEN	T FEES	\$22,654	\$0	\$0	\$22,654
21 INSURANCE -	COMMERCIAL	\$8,513	\$0	\$0	\$8,513
22 OFFICE SUPPI	LIES	\$1,040	\$0	\$0	\$1,040
23 TRAVEL AND	BUSINESS MEALS	\$935	\$0	\$0	\$935
24 MARKETING		\$372	\$0	\$0	\$372
25 LAB & RADIO	LOGY	\$3,824	\$0	\$0	\$3,824
26 HOUSEKEEPII	NG AND LAUNDRY SUPPLIES	\$1,940	\$0	\$0	\$1,940
27 TRANSPORTA	TION	\$1,528	\$0	\$0	\$1,528
28 BAD DEBT		\$5,664	\$0	\$0	\$5,664
29 OTHER (ATTA	CHIIST)	\$2,163	\$0	\$0	\$2,163
	ATING EXPENSES	\$498,593	\$0	\$0	\$498,593
	ORE NON-OPERATING INCOME	\$59,882	\$0	\$0	\$59,882
OTHER INCOME		400,000	7.	**	****
	ING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
	ING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$(
34 PREPAID EXP		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	ON / DEPLETION	\$1,879	\$0 \$0	\$0	\$1,879
37 ACCRUAL		\$0	\$0	\$0	\$0
38 AMORTIZATI		\$0	\$0	\$0	\$0
OTHER (ATTA	· · · · · · · · · · · · · · · · · · ·	\$11,729	\$0 \$0	\$0	\$11,729
10 NET OTHER I REORGANIZATIO	NCOME & EXPENSES N EXPENSES	\$13,608	\$0	\$0	\$13,608
1 PROFESSION		\$6,446	\$0	\$0	\$6,446
42 U.S. TRUSTEI	E FEES	\$4,197	\$0	\$0	\$4,197
43 OTHER (ATTA		\$0	\$0	\$0	\$0
		. ,			\$10,643
					\$0 \$35,631
	GANIZATION EXPENSES	\$0 \$10,643 \$0 \$35,631	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

CASH RECEIPTS AND DISBURSEMENTS	Regions SEG Oper *7297	Regions SEG Payroll *4869	Regions SEG Savings *7885	RH SEG Facility
. CASH - BEGINNING OF MONTH	\$148,762	\$184,738	\$46	\$333,545
RECEIPTS FROM OPERATIONS	Ψ1.0,702	ψ10 i,730	Ψ.0	φυσυ,υ το
2. CASH SALES	\$0	\$0	\$0	\$0
COLLECTION OF ACCOUNTS RECEIVABLE	7.7	7.7	7.7	(
3. PREPETITION	\$0	\$0	\$0	
4. POSTPETITION	\$625,891	\$0	\$0	\$625,89
5. TOTAL OPERATING RECEIPTS	\$625,891	\$0	\$0	\$625,89
NON-OPERATING RECEIPTS				
5. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0	\$
7. INTERCOMPANY TRANSFERS	\$ (476,021)	\$201,525	\$0	(\$274,49
8. RETURNED CHECKS	\$0	\$0	\$0	\$4
9. TOTAL NON-OPERATING RECEIPTS	(\$476,021)	\$201,525	\$0	(\$274,496
10. TOTAL RECEIPTS	\$149,870	\$201,525	\$0	\$351,39
11. TOTAL CASH AVAILABLE	\$298,632	\$386,263	\$46	\$684,94
OPERATING DISBURSEMENTS				1
12. PAYROLL WITH TAXES AND BENEFITS	\$0	\$201,283	\$0	\$201,28
13. PETTY CASH	\$0	\$0	\$0	\$
14. PATIENT REFUNDS	\$0	\$0	\$0	\$0
15. SECURED / RENTAL / LEASES	\$90,542	\$0	\$0	\$90,547
16. UTILITIES	\$33,697	\$0	\$0	\$33.69
17. INSURANCE	\$45,194	\$0	\$0	\$473,9
18. PREPAID EXPENSES	\$0	\$0	\$0	# <del>K</del>
19. PROFESSIONAL PROVIDERS	\$3,000	\$0	\$0	\$9,00
20. TRAVEL	\$11,916	\$0	\$0	\$11,91
21. SERVICE PROVIDERS FOR PATIENTS	\$35,596	\$0	\$0	\$355.9
22. REPAIRS & MAINTENANCE	\$240	\$0	\$0	<b>©</b> 240
23. SUPPLIES	\$29,731	\$0	\$0	\$29,73
24. ADVERTISING/SOFTWARE	\$1,327	\$0	\$0	\$\forall 2
25. BANK FEE	\$1,253	\$356	\$5	\$ <b>Q</b> 61
26. TOTAL OPERATING DISBURSEMENTS	\$252,498	\$201,639	\$5	\$45 <mark>4.</mark> 14
REORGANIZATION EXPENSES	1			<u></u>
27. PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,33
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	90
29. CHECK ORDERS	\$0	\$0	\$0	\$
30. TOTAL REORGANIZATION EXPENSES	\$2,339	\$0	\$0	\$2,33
31. TOTAL DISBURSEMENTS	\$254,837	\$201,639	\$5	\$456,48
32. NET CASH FLOW	(\$104,967)	(\$114)	(\$5)	(\$105,08
33. CASH - END OF MONTH	\$43,795	\$184.624	\$41	\$228.46

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	Oct-18	Nov-18	Dec-18
1. 0-30	\$0	\$670,727	\$0	\$0
2. 31-60	\$0	\$366,470	\$0	\$0
3. 61-90	\$700,694	\$115,532	\$0	\$0
4. 91+	\$707,262	\$1,178,110	\$0	\$0
5. TOTAL ACCOUNTS RECEIVABLE	\$1,407,957	\$2,330,838	\$0	\$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	\$170,085	\$354,442	\$0	\$0
7. ACCOUNTS RECEIVABLE (NET)	\$1,237,871	\$1,976,396	\$0	\$0

AGI	AGING OF POSTPETITION TAXES AND PAYABLES			MONTH:	October	2018
TAX	KES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1.	FEDERAL	\$0	\$0	\$0	\$0	\$0
2.	STATE	\$0	\$0	\$0	\$0	\$0
3.	LOCAL	\$0	\$0	\$0	\$0	\$0
4.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5.	TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0

6.	ACCOUNTS PAYABLE	\$89,565	\$67,430	\$65,667	\$183,744	\$406,406
----	------------------	----------	----------	----------	-----------	-----------

STATUS OF POSTPETITION TAXES	POSTPETITION TAXES MONTE		October 2018		
FEDERAL	BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/ 0R ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY	
1. WITHHOLDING	\$0	\$13,533	\$13,533	\$0	
2. FICA-EMPLOYEE	\$0	\$14,199	\$14,199	\$0	
3. FICA-EMPLOYER	\$0	\$14,199	\$14,199	\$0	
4. UNEMPLOYMENT	\$0	\$161	\$161	\$0	
5. INCOME	\$0	\$0	\$0	\$0	
6. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	
7. TOTAL FEDERAL TAXES	\$0	\$42,092	\$42,092	\$0	
STATE AND LOCAL					
8. WITHHOLDING	\$0	\$0	\$0	\$0	
9. SALES	\$0	\$0	\$0	\$0	
10. EXCISE	\$0	\$0	\$0	\$0	
11. UNEMPLOYMENT	\$0	\$966	\$966	\$0	
12. REAL PROPERTY	\$0	\$0	\$0	\$0	
13. PERSONAL PROPERTY	\$0	\$0	\$0	\$0	
14. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	
15. TOTAL STATE & LOCAL	\$0	\$966	\$966	\$0	
16. TOTAL TAXES	\$0	\$43,058	\$43,058	\$0	

CAS	SE NAME: Remarkable Healthcare o	f Seguin, LP	4			
CAS	SE NUMBER: 18-40298		]			
					0	
D A N	NK RECONCILIATIONS	٦	MONTH:		October Oc	2018
DAI	A RECONCILIATIONS				e 1	
A.	BANK:	Regions	Regions	Regions	φ	
В.	ACCOUNT NUMBER:	*7297	*4869	*7885	6	TOTAL
C.	PURPOSE (TYPE):	Operating - DIP	Payroll - DIP	Savings - DIP	29	
1.	BALANCE PER BANK STATEMENT	\$43,795	\$184,624		\$49	\$228,460
2.	ADD: TOTAL DEPOSITS NOT CREDITED	\$0	\$0		<u>\$0</u>	\$0
3.	SUBTRACT: OUTSTANDING CHECKS	\$0	\$0		\$	\$0
4.	OTHER RECONCILING ITEMS	\$0	\$0		\$0	\$0
	MONTH THE BALLANCE BER BOOKS	\$43,795	\$184,624		\$433	\$228,460
5.	MONTH END BALANCE PER BOOKS	Ψ+3,173	1 - 1-			
5. 6.	NUMBER OF LAST CHECK WRITTEN		n/a	n/a	7-2	
5. 6.				n/a	7-	
5. 6.	NUMBER OF LAST CHECK WRITTEN	DATE OF	n/a TYPE OF	PURCHA	7-2 Filed 12/2 - MORS	CURRENT
	NUMBER OF LAST CHECK WRITTEN	382	n/a TYPE OF INSTRUMENT	PURCHA PRICE	7-2 Filed 12/20, - MORS	VALUE
	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A	DATE OF PURCHASE	n/a  TYPE OF  INSTRUMENT  N/A	PURCHA PRICE N/A	7-2 Filed 12/20/18 - MORS Pa	VALUE N/A
	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A	DATE OF PURCHASE N/A N/A	TYPE OF INSTRUMENT N/A N/A	PURCHA PRICE N/A N/A	7-2 Filed 12/20/18 - MORE Pag	VALUE N/A N/A
BAN 7. 8. 9.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	PURCHA PRICE N/A N/A N/A	7-2 Filed 12/20/18 E - MORS Page	VALUE N/A N/A N/A
BAN 7. 8. 9.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A	PURCHA PRICE N/A N/A	7-2 Filed 12/20/18 Ent - MORS Page 31	VALUE N/A N/A N/A N/A N/A
BAN 7. 8. 9.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	PURCHA PRICE N/A N/A N/A	7-2 Filed 12/20/18 Enter - MORE Page 31 of	VALUE N/A N/A N/A N/A N/A
BAN 7. 8. 9.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	PURCHA PRICE N/A N/A N/A	7-2 Filed 12/20/18 Enter - MORE Page 31 of	VALUE N/A N/A N/A N/A N/A
BAN 7. 8. 9. 10.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  TOTAL INVESTMENT	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	PURCHA PRICE N/A N/A N/A	7-2 Filed 12/20/18 Enter - MORS Page 31 of	VALUE N/A N/A N/A N/A N/A
BAN 7. 8. 9.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  TOTAL INVESTMENT	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	PURCHA PRICE N/A N/A N/A	7-2 Filed 12/20/18 Enter - MORE Page 31 of	VALUE N/A N/A N/A N/A N/A
BAN 7. 8. 9. 10. 11.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  TOTAL INVESTMENT	DATE OF PURCHASE  N/A  N/A  N/A  N/A  N/A  S	TYPE OF INSTRUMENT N/A N/A N/A	PURCHA PRICE N/A N/A N/A	7-2 Filed 12/20/18 Entered 12 MORS Page 31 of 41	VALUE N/A N/A N/A N/A N/A \$0
BAN 7. 8. 9. 10. 11.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  TOTAL INVESTMENT	DATE OF PURCHASE  N/A  N/A  N/A  N/A  N/A  S	TYPE OF INSTRUMENT N/A N/A N/A	PURCHA PRICE N/A N/A N/A	7-2 Filed 12/20/18 Entered 12 MORS Page 31 of 41	VALUE N/A N/A N/A N/A N/A
BAN 7. 8. 9. 10.	NUMBER OF LAST CHECK WRITTEN  ESTMENT ACCOUNTS  NK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  TOTAL INVESTMENT	DATE OF PURCHASE N/A N/A N/A N/A S	TYPE OF INSTRUMENT N/A N/A N/A	PURCHA PRICE N/A N/A N/A	7-2 Filed 12/20/18 Entered 12/20/1 - MORE Page 31 of 41	VALUE N/A N/A N/A N/A N/A \$0

Desc

Ш

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

MONTH:	October 2018

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

		INSIDER	RS					
	TYPE OF AMOUNT TOTAL PAID							
	NAME	PAYMENT	PAID	TO DATE				
1.	N/A	N/A	\$0	\$0				
2.	N/A	N/A	\$0	\$0				
3.	N/A	N/A	\$0	\$0				
4.	N/A	N/A	\$0	\$0				
5.	N/A	N/A	\$0	\$0				
6.	TOTAL PA	YMENTS TO INSIDERS	\$0	\$0				

	PROFESSIONALS							
		DATE OF COURT				TOTAL		
		ORDER AUTHORIZING	AMOUNT	AMOUNT PAID	TOTAL PAID	INCURRED		
	NAME	PAYMENT	APPROVED	(BTW ALL DEBTORS)	TO DATE	& UNPAID		
1.	CASTILLO - PROFES	SIONAL LEGAL SERVICE	\$10,000	\$10,000	\$129,911	\$90,000		
2.	Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0		
3.	N/A	N/A	\$0	\$0	\$0	\$0		
4.	N/A	N/A	\$0	\$0	\$0	\$0		
5.	N/A	N/A	\$0	\$0	\$0	\$0		
6.	TOTAL PAYMENTS	TO PROFESSIONALS		\$14,352	\$159,511	\$90,000		

## POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

		SCHEDULED	AMOUNTS	
		MONTHLY	PAID	TOTAL
		PAYMENTS	DURING	UNPAID
	NAME OF CREDITOR	DUE	MONTH	POSTPETITION
1.	GRIFFIN PROPERTIES LEASEHOLDER	\$88,132	\$88,132	\$0
2.	N/A	\$0	\$0	\$0
3.	N/A	\$0	\$0	\$0
4.	N/A	\$0	\$0	\$0
5.	N/A	\$0	\$0	\$0
6.	TOTAL	\$88,132	\$88,132	\$0

CASE NAME:		Remarkable Healthcare of Seguin, LP
CASE 1	NUMBER:	18-40298

MONTH: October 2018

#### QUESTIONNAIRE

		YES	NO
1.	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE		NO
	THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO
2.	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT		NO
	OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO
3.	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR		NO
	LOANS) DUE FROM RELATED PARTIES?		NO
4.	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES		NO
	THIS REPORTING PERIOD?		110
5.	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE		NO
	DEBTOR FROM ANY PARTY?		110
6.	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO
7.	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES		NO
	PAST DUE?		110
8.	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		NO
9.	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO
10.	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS		NO
	DELINQUENT?		NO
11.	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE		NO
	REPORTING PERIOD?		110
12.	ARE ANY WAGE PAYMENTS PAST DUE?		NO

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

#### INSURANCE

		YES	NO
1.	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER	YES	
	NECESSARY INSURANCE COVERAGES IN EFFECT?	1123	
2.	ARE ALL PREMIUM PAYMENTS PAID CURRENT?	YES	
3.	PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS							
TYPE OF					PAYMENT	AMOUNT	
POLICY CARRIER		PERIOD COVERED		& FREQUENCY		UENCY	
PROPERTY INSURANCE	THE HARTFORD	3/1/2018	3/1/2019	\$	2,913.30	MONTHLY	
GEN/PROF LIABILITY	IRONSHORE SPECIALITY	1/1/2018	1/1/2019	\$	5,291.57	MONTHLY	
EMP LIFE INS	UNUM LIFE INSURANCE	1/1/2018	1/1/2019	\$	125.68	MONTHLY	
EMP HEALTH INS	NORTH AMERICAN ADM	1/1/2018	1/1/2019	\$	16,711.72	MONTHLY	
DENTAL AND VISION	PLIC SBD GRAND ISLAN	1/1/2018	1/1/2019	\$	546.95	MONTHLY	

	Monthly Operating Report ACCRUAL BASIS
CASE NAME: Remarkable Healthcare of LLC	ACCRUAL BASIS
CASE NUMBER: 18-40300	
JUDGE:	
UNITED STATES BANKRUPT	TCY COURT
NORTHERN & EASTERN DISTRIC	CTS OF TEXAS
REGION 6	
MONTHLY OPERATING RI	EPORT
MONTH ENDING: October MONTH	
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNIT PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOW (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCORD TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TO DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.	VING MONTHLY OPERATING REPORT OMPANYING ATTACHMENTS AND, TRUE, CORRECT, AND COMPLETE.
RESPONSIBLE PARTY:	
anit att 1/10 ike	President and CEO
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Laurie Beth McPike	11.15.18
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARER:  ORIGINAL SIGNATURE OF PREPARER	Director Of Project Management TITLE
Diane Ayoubi	11.15.18
PRINTED NAME OF PREPARER	DATE

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

COMPAR	ATIVE	BALANCE	SHEET
--------	-------	---------	-------

		SCHEDULE			
		AMOUNT	Regions LLC	Regions Savings LLC	LLC
ASS	ETS				_
1.	UNRESTRICTED CASH	\$105,000	\$22,135	\$1	\$22,133
2.	RESTRICTED CASH	\$0	\$0	\$0	SE SE
3.	TOTAL CASH	\$105,000	\$22,135	\$1	\$2 <b>00</b> 13:
4.	ACCOUNTS RECEIVABLE (NET)	\$97,196	\$0	\$0	\$6 <del>1,8</del> 02
5.	INVENTORY	\$0	\$0	\$0	φ <sub>\$</sub>
5.	NOTES RECEIVABLE	\$0	\$0	\$0	\$4
7.	PREPAID EXPENSES	\$0	\$0	\$0	
3.	OTHER (ATTACH LIST)	\$0	\$0	\$0	9
€.	TOTAL CURRENT ASSETS	\$202,196	\$22,135	\$1	\$8 <b>3,7</b> 3
10.	PROPERTY, PLANT & EQUIPMENT	\$202,196	\$0	\$0	\$284,32
11.	LESS: ACCUMULATED				D
	DEPRECIATION/DEPLETION	\$0	\$0	\$0	<u> </u>
12.	NET PROPERTY, PLANT &				C
	EQUIPMENT	\$202,196	\$0	\$0	\$28 <b>A.)</b> 2
13.	DUE FROM INSIDERS	\$0	\$0	\$0	- 10 <sub>\$</sub>
14.	OTHER ASSETS - NET OF				2
	AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	10
15.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$
16.	TOTAL ASSETS	\$404,391	\$22,135	\$1	\$36 <u>8.2</u> 6
POS	TPETITION LIABILITIES				
17.	ACCOUNTS PAYABLE		\$125,028	\$0	<b>₹</b> 2 <del>5,0</del> 2
18.	TAXES PAYABLE		\$0	\$0	<u> </u>
19.	NOTES PAYABLE		\$0	\$0	2//: RS
20.	PROFESSIONAL FEES		\$4,339	\$0	<b>\$22</b> 3
21.	SECURED DEBT		\$0	\$0	
22.	BANK FEE		\$411	\$5	9 G <del>d</del> 1
23.	TOTAL POSTPETITION LIABILITIES		\$129,778	\$5	<b>©</b> 129,78
PRE	PETITION LIABILITIES				9 1
24.	SECURED DEBT	\$4,385,000	\$0	\$0	32 E
25.	PRIORITY DEBT	\$0	\$0	\$0	te 5 o
26.	UNSECURED DEBT	\$122,944	\$0	\$0	ere of
27.	OTHER (ATTACH LIST)	\$0	\$0	\$0	26 40 4
28.	TOTAL PREPETITION LIABILITIES	\$4,507,944	\$0	\$0	P\$
29.	TOTAL LIABILITIES	\$4,507,944	\$129,778	\$5	\$12 <b>9.7</b> 8
EQU	JITY				/2
30.	PREPETITION OWNERS' EQUITY		(\$107,643)	(\$4)	\$23 <b>Q</b> -8
31.	POSTPETITION CUMULATIVE				1
	PROFIT OR (LOSS)		\$0	\$0	(\$5 <b>9,</b> 36
32.	DIRECT CHARGES TO EQUITY				7
	(ATTACH EXPLANATION)		\$0	\$0	
33.	TOTAL EQUITY		(\$107,643)	(\$4)	\$17
34.	TOTAL LIABILITIES &				
	OWNERS' EQUITY		\$22,135	\$1	\$30

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

INCOME STATEMENT	Oct-18	Nov-18	Dec-18	QUARTER
REVENUES				
1. GROSS REVENUES	\$61,802	\$0	\$0	\$61,802
2. LESS: RETURNS & DISCOUNTS	\$0	\$0	\$0	\$0
3. NET REVENUE	\$61,802	\$0	\$0	\$61,802
COST OF GOODS SOLD	•			
4. MATERIAL	\$0	\$0	\$0	\$0
5. DIRECT LABOR	\$0	\$0	\$0	\$0
6. DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7. TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8. GROSS PROFIT	\$61,802	\$0	\$0	\$61,802
OPERATING EXPENSES	Ψ01,002	Ψ0	Ψ0	Ф01,00 <b>2</b>
9. PAYROLL (INCLUDING TAX AND BENEFITS)	\$93,472	\$0	\$0	\$93,472
10 CONTRACT LABOR AND SERVICES	\$1,107	\$0	\$0	\$1,107
11 RENT	\$2,600	\$0	\$0	\$2.600
12 HUMAN RESOURCES	\$0	\$0	\$0	\$0
13 UTILITIES/PHONE/AND CABLE	\$1,884	\$0	\$0	\$1,884
14 REPAIRS AND MAINTENANCE	\$305	\$0	\$0	\$305
15 CONSULTING SERVICES	\$0	\$0	\$0	\$0
	\$7,345	\$0	\$0	\$7,345
	·	\$0 \$0	\$0 \$0	. ,
17 INSURANCE - COMMERCIAL	\$1,076	• •		\$1,076
18 OFFICE SUPPLIES	\$1,078	\$0	\$0	\$1,078
19 TRAVEL AND MEALS	\$198	\$0	\$0	\$198
20 MARKETING	\$0	\$0	\$0	\$0
21 BAD DEBT	\$0	\$0	\$0	\$0
22 OTHER (ATTACH LIST)	\$1,984	\$0	\$0	\$1,984
23 TOTAL OPERATING EXPENSES	\$111,049	\$0	\$0	\$111,049
24 INCOME BEFORE NON-OPERATING INCOME	(\$49,247)	\$0	\$0	(\$49,247)
OTHER INCOME & EXPENSES				
25 NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
26 NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
27 INTEREST EXPENSE	\$942	\$0		\$942
28 DEPRECIATION / DEPLETION	\$1,824	\$0	\$0	\$1,824
29 AMORTIZATION	\$0	\$0	\$0	\$0
30 OTHER (ATTACH LIST)	\$1,252	\$0	\$0	\$1,252
31 NET OTHER INCOME & EXPENSES	\$4,018	\$0	\$0	\$4,018
REORGANIZATION EXPENSES  32 PROFESSIONAL FEES	\$5,446	\$0	\$0	\$5,446
33 U.S. TRUSTEE FEES	\$650	\$0	\$0	\$650
34 OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
35 TOTAL REORGANIZATION EXPENSES	\$6,096	\$0	\$0	\$6,096
36 INCOME TAX 37 NET PROFIT (LOSS)	(\$59,361)	\$0 \$0	\$0 \$0	\$0 (\$59,361)
51 NET FROTTI (LUSS)	(\$39,301)	\$0	\$0	(\$39,301)

CASE NAME:	Remarkable Healthcare of LLC	
CASE NUMBER:	18-40300	

CAS	H RECEIPTS AND DISBURSEMENTS	Regions LLC	Regions LLC Savings	LLC
1.	CASH - BEGINNING OF MONTH	\$11,590	\$46	\$11,635
REC	CEIPTS FROM OPERATIONS	•	•	
2.	CASH SALES	\$0	\$0	\$0
COI	LECTION OF ACCOUNTS RECEIVABLE	_		
3.	PREPETITION	\$0	\$0	\$0
4.	POSTPETITION	\$0	\$0	\$0
5.	TOTAL OPERATING RECEIPTS	\$0	\$0	\$0
NON	N-OPERATING RECEIPTS	1	ı	
6.	LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0
7.	TRANSFERS BETWEEN ACCOUNTS	\$130,772	(\$40)	\$130,732
8.	CREDIT TO ACCOUNT	\$9,551	\$0	\$9,551
9.	TOTAL NON-OPERATING RECEIPTS	\$140,323	(\$40)	\$140,283
10.	TOTAL RECEIPTS	\$140,323	(\$40)	\$140,283
11.	TOTAL CASH AVAILABLE	\$151,912	\$6	\$151,918
OPE	RATING DISBURSEMENTS			
12.	PAYROLL WITH TAXES AND BENEFITS	\$91,763	\$0	\$91,763
13.	CONSULTING FEE	\$0	\$0	\$0
14.	BUSINESS MEALS	\$0	\$0	\$0
15.	SOFTWARE/ADVERTISING	\$6,516	\$0	\$6,516
16.	UTILITIES	\$1,808	\$0	\$1,808
17.	INSURANCE	\$20,065	\$0	\$20,065
18.	RENT/LEASE	\$3,890	\$0	\$3,890
19.	VEHICLE EXPENSES	\$0	\$0	\$0
20.	TRAVEL	\$577	\$0	\$577
21.	PETTY CASH/SUPPLIES	\$292	\$0	\$292
22.	SERVICE - TRANSPORT	\$0	\$0	\$0
23.	CAPITAL PURCHASE	\$0	\$0	\$0
24.	REPAIR	\$117	\$0	\$117
25.	BANK FEE	\$410	\$5	\$415
26.	TOTAL OPERATING DISBURSEMENTS	\$125,438	\$5	\$125,443
REC	DRGANIZATION EXPENSES	•		
27.	PROFESSIONAL FEES	\$4,339	\$0	\$4,339
28.	U.S. TRUSTEE FEES	\$0	\$0	\$0
29.	CHECK ORDER	\$0	\$0	\$0
30.	TOTAL REORGANIZATION EXPENSES	\$4,339	\$0	\$4,339
31.	TOTAL DISBURSEMENTS	\$129,778	\$5	\$129,783
32.	NET CASH FLOW	\$10,545	(\$45)	\$10,500
33.	CASH - END OF MONTH	\$22,135	\$1	\$22,135

Case 18-40295 Doc 227-2 Filed 12/20/18 Entered 12/20/18 21:40:40 -- MORs Page 37 of 41 ---

Desc

Ш

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

AC	COUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	Oct-18	Nov-18	Dec-18
1.	0-30	\$97,196	\$61,802	\$0	\$0
2.	31-60	\$0	\$0	\$0	\$0
3.	61-90	\$0	\$0	\$0	\$0
4.	91+	\$0	\$0	\$0	\$0
5.	TOTAL ACCOUNTS RECEIVABLE	\$97,196	\$61,802	\$0	\$0
6.	AMOUNT CONSIDERED UNCOLLECTIBLE	\$0	\$0	\$0	\$0
7.	ACCOUNTS RECEIVABLE (NET)	\$97,196	\$61,802	\$0	\$0

AGI	ING OF POSTPETITION TAX	MONTH:	October	2018		
TAX	KES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1.	FEDERAL	\$0	\$0	\$0	\$0	\$0
2.	STATE	\$0	\$0	\$0	\$0	\$0
3.	LOCAL	\$0	\$0	\$0	\$0	\$0
4.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5.	TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0
				•		

	6.	ACCOUNTS PAYABLE	\$10,173	\$12,658	\$1,825	\$11,755	\$36,411
--	----	------------------	----------	----------	---------	----------	----------

STATUS OF POSTPETITION TAXES		MONTH:	October 2	2018
FEDERAL	BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/ 0R ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1. WITHHOLDING	\$0	\$9,652	\$9,652	\$0
2. FICA-EMPLOYEE	\$0	\$3,428	\$3,428	\$0
3. FICA-EMPLOYER	\$0	\$3,428	\$3,428	\$0
4. UNEMPLOYMENT	\$0	\$5	\$5	\$0
5. INCOME	\$0	\$0	\$0	\$0
6. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
7. TOTAL FEDERAL TAXES	\$0	\$16,512	\$16,512	\$0
STATE AND LOCAL				
8. WITHHOLDING	\$0	\$244	\$244	\$0
9. SALES	\$0	\$0	\$0	\$0
10. EXCISE	\$0	\$0	\$0	\$0
11. UNEMPLOYMENT	\$0	\$18	\$18	\$0
12. REAL PROPERTY	\$0	\$0	\$0	\$0
13. PERSONAL PROPERTY	\$0	\$0	\$0	\$0
14. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
15. TOTAL STATE & LOCAL	\$0	\$262	\$262	\$0
16. TOTAL TAXES	\$0	\$16,774	\$16,774	\$0

CASE NAME: Remarkable Healthcan	re of LLC	7			A	CCRUAL BASIS-
Nemarkusie Heathica	e of EEC	1				
CASE NUMBER: 18-40300		]				
BANK RECONCILIATIONS			MONTH	Case	October	· 2018
	Account #1	Account #2	Account #3	Ac <del>co</del> u	ınt #4	
A. BANK:	Regions LLC	Regions LLC	N/A	N/A Š		
B. ACCOUNT NUMBER:	653	7893	N/A	N/A 6		TOTAL
C. PURPOSE (TYPE):	Checking	Savings	N/A	N/A 0 N/A 29		1
. BALANCE PER BANK STATEMENT	\$22,135	\$1	\$0	9	\$0	\$22,135
. ADD: TOTAL DEPOSITS NOT CREDITE			\$0		\$0	\$0
S. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0	\$0	0	\$0	\$(
OTHER RECONCILING ITEMS	\$0	\$0	\$0		\$0	\$0
MONTH END BALANCE PER BOOKS	\$22,135	\$1	\$0	2	\$0	\$22,135
. MONTH END BALANCE LER BOOKS	\$22,133	\$1	ΨΟ	N)	ΨΟ	Ψ22,130
NUMBER OF LAST CHECK WRITTEN		\$1 8 N/A	N/A	N/A 7		Ψ22,13.
	17	8 N/A	N/A	N/A 7		
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS	DATE OF	8 N/A TYPE OF	N/A TYPE OF	N/A Filed 1 & MOR&	HASE	CURRENT
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	8 N/A  TYPE OF  INSTRUMENT	N/A  TYPE OF  INSTRUMENT	N/A - MORS	HASE	CURRENT VALUE
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A	DATE OF PURCHASE	TYPE OF INSTRUMENT N/A	N/A  TYPE OF INSTRUMENT N/A	N/A 7-2 Filed 1.200,1	HASE	CURRENT VALUE N/A
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A	DATE OF PURCHASE N/A N/A	TYPE OF INSTRUMENT N/A N/A	TYPE OF INSTRUMENT N/A N/A	N/A Filed 1 229/18 - MORS Pag	HASE	CURRENT VALUE N/A N/A
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	N/A Filed 1 229/18 - MORS Pag	HASE	CURRENT VALUE N/A N/A N/A
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A	N/A Filed 1 229/18 - MORS Pag	HASE CE	CURRENT VALUE N/A N/A N/A
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A	N/A	HASE	CURRENT VALUE N/A N/A N/A
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A	N/A	HASE CE	CURRENT VALUE N/A N/A N/A
NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  N/A  TOTAL INVESTME	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A	N/A	HASE CE	CURRENT VALUE N/A N/A N/A
NUMBER OF LAST CHECK WRITTEN  NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  N/A	DATE OF PURCHASE N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A	N/A N/A Page 39 of 41  N/A	HASE CE	CURRENT VALUE N/A N/A N/A
NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  N/A  TOTAL INVESTME	DATE OF PURCHASE  N/A  N/A  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A	N/A	HASE CE	CURRENT VALUE N/A N/A N/A N/A
NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  N/A  TOTAL INVESTME	DATE OF PURCHASE  N/A  N/A  N/A  N/A  N/A  N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A	N/A N/A Page 39 of 41  N/A	HASE CE	CURRENT VALUE N/A N/A N/A N/A
NVESTMENT ACCOUNTS  BANK, ACCOUNT NAME & NUMBER  N/A  N/A  N/A  N/A  N/A  TOTAL INVESTME	DATE OF PURCHASE N/A N/A N/A N/A N/A NTS	TYPE OF INSTRUMENT N/A N/A N/A N/A N/A	TYPE OF INSTRUMENT N/A N/A N/A N/A	N/A - MORS Page 39 of 41  N/A	HASE CE	CURRENT VALUE N/A N/A N/A

Desc

Ш

Monthly	<b>Operating</b>	Report
	ACCRIMI	RASIS-6

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

	MONTH:	October 2018	
--	--------	--------------	--

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

	INSIDERS						
		TYPE OF	AMOUNT	TOTAL PAID			
	NAME	PAYMENT	PAID	TO DATE			
1.	Laurie/Jon McPike	Mileage Expense Reimbursement	\$0	\$1,352			
2.	Robert English	Mileage Expense Reimbursement	\$0	\$556			
3.	Nancy Kinser	Consulting	\$0	\$30,000			
4.	Nancy Kinser	Loan Repayment	\$0	\$80,000			
5.	N/A	N/A	N/A	N/A			
6.	TOTAL PAYMENTS TO I	INSIDERS	\$0	\$111,908			

	PROFESSIONALS								
		DATE OF COURT				TOTAL			
		ORDER AUTHORIZING	AMOUNT	AMOUNT PAID	TOTAL PAID	INCURRED			
	NAME	PAYMENT	APPROVED	(BTW ALL DEBTORS)	TO DATE	& UNPAID			
1. CAS	STILLO - PROFESSIONAL LEGAL SERV	ICE	\$10,000	\$10,000	\$129,911	\$90,000			
2. Sear	rcy & Searcy PC		\$879	\$4,352	\$29,600	\$0			
3. N/A	<b>L</b>	N/A	\$0	\$0	\$0	\$0			
4. N/A	<b>L</b>	N/A	\$0	\$0	\$0	\$0			
5. N/A	<b>L</b>	N/A	\$0	\$0	\$0	\$0			
<ol><li>TOT</li></ol>	TAL PAYMENTS TO PROFESSIONALS			\$14,352	\$159,511	\$90,000			

# POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

	SCHEDULED	AMOUNTS	
	MONTHLY	PAID	TOTAL
	PAYMENTS	DURING	UNPAID
NAME OF CREDITOR	DUE	MONTH	POSTPETITION
1. N/A	\$0	\$0	\$0
2. N/A	\$0	\$0	\$0
3. N/A	\$0	\$0	\$0
4. N/A	\$0	\$0	\$0
5. N/A	\$0	\$0	\$0
6. TOTAL	\$0	\$0	\$0

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

MONTH: October 2018

#### QUESTIONNAIRE

		YES	NO	
١.	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE		No	
	THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?			
<u>.</u>	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT		No	
	OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		140	
3.	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR		No	
	LOANS) DUE FROM RELATED PARTIES?			
١.	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES		No	
	THIS REPORTING PERIOD?		140	
i.	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE		No	
	DEBTOR FROM ANY PARTY?		140	
ó.	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		No	
7.	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES		No	
	PAST DUE?		110	
3.	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		No	
١.	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		No	
0.	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS		No	
	DELINQUENT?			
1.	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE		No	
	REPORTING PERIOD?		NO	
2.	ARE ANY WAGE PAYMENTS PAST DUE?		No	

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

#### INSURANCE

		YES	NO
1.	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER	Yes	
	NECESSARY INSURANCE COVERAGES IN EFFECT?	ies	
2.	ARE ALL PREMIUM PAYMENTS PAID CURRENT?	Yes	
3.	PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS						
TYPE OF				PAYMENT AMOUNT		AMOUNT
POLICY	CARRIER	PERIOD COVERED		& FREQUENCY		JENCY
EMPLOYEE BENEFITS -	NORTH AMERICAN ADMINISTRATORS	1/1/2018 1/1/2	)19	\$	7,384.54	MONTHLY
LIFE INSURANCE - INSU	COLONIAL LIFE	1/1/2018 1/1/2	)19	\$	211.58	MONTHLY
LIFE INSURANCE - INSU	PLIC- SBC GRAND	1/1/2018 1/1/2	)19	\$	1,337.35 1	MONTHLY
DISABILITY INSURANC	UNUM	1/1/2018 1/1/2	)19	\$	19.25 I	MONTHLY
		·				
					•	